

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1110-018-000-00-2000111001800000 - EEE KIND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					36.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				432.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					36.08		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					41.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					41.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					41.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					41.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					41.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					41.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					41.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					41.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					41.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					41.14		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				432.96	488.73	.00		-55.77
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,607.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				23,395.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,840.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,840.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,836.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,665.94		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					325.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,545.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,830.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,830.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,815.09		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					434.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,806.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,815.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,815.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					227.93		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					59.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				23,395.44	22,295.17	.00		1,100.27

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 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					375.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,471.53			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					430.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					430.38		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					429.52		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					389.61		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					76.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					361.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					428.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					428.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					424.50		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					101.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					422.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					424.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					424.50		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					53.31		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					13.92		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			5,471.53	5,214.25	.00		257.28
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3,949.07		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				54,704.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4,495.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4,495.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4,495.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4,090.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					761.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3,800.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4,495.24		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4,495.24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4,495.24		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,015.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4,475.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4,495.24		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4,495.25		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/14/21	22-12					546.16		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					139.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				54,704.01	54,738.59	.00		-34.58
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		4.80	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		30.42	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		19.20	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.32		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		18.00	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	72.42	.00		-72.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					144.34		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				1,999.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					164.30		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					164.30		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					164.30		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					149.49		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					27.86		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					138.92		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					164.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,999.54	1,117.81	.00		881.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					809.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,140.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,011.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,011.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,011.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,011.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,011.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,029.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,029.15		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
03/18/21						1,029.15		PAYROLL CHARGES-FRINGE	
04/16/21						1,029.15		PAYROLL CHARGES-FRINGE	
05/18/21						1,029.15		PAYROLL CHARGES-FRINGE	
06/10/21						1,029.15		PAYROLL CHARGES-FRINGE	
06/14/21						205.83		PAYROLL CHARGES-FRINGE	
TOTAL					12,140.40	12,248.59	.00		-108.19
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20						18.46		PAYROLL CHARGES-FRINGE	
09/16/20					226.56			POSTED FROM BUDGET SYSTEM	
08/17/20						18.88		PAYROLL CHARGES-FRINGE	
09/16/20						18.88		PAYROLL CHARGES-FRINGE	
10/19/20						18.88		PAYROLL CHARGES-FRINGE	
11/17/20						18.88		PAYROLL CHARGES-FRINGE	
12/17/20						18.88		PAYROLL CHARGES-FRINGE	
01/18/21						26.32		PAYROLL CHARGES-FRINGE	
02/18/21						26.32		PAYROLL CHARGES-FRINGE	
03/18/21						26.32		PAYROLL CHARGES-FRINGE	
04/16/21						26.32		PAYROLL CHARGES-FRINGE	
05/18/21						26.32		PAYROLL CHARGES-FRINGE	
06/10/21						26.32		PAYROLL CHARGES-FRINGE	
06/14/21						2.28		PAYROLL CHARGES-FRINGE	
TOTAL					226.56	273.06	.00		-46.50
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						46.05		PAYROLL CHARGES-FRINGE	
09/16/20					552.60			POSTED FROM BUDGET SYSTEM	
08/17/20						46.05		PAYROLL CHARGES-FRINGE	
09/16/20						52.45		PAYROLL CHARGES-FRINGE	
10/19/20						52.45		PAYROLL CHARGES-FRINGE	
11/17/20						52.45		PAYROLL CHARGES-FRINGE	
12/17/20						52.45		PAYROLL CHARGES-FRINGE	
01/18/21						52.45		PAYROLL CHARGES-FRINGE	
02/18/21						52.45		PAYROLL CHARGES-FRINGE	
03/18/21						52.45		PAYROLL CHARGES-FRINGE	
04/16/21						52.45		PAYROLL CHARGES-FRINGE	
05/18/21						52.45		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/10/21	22-12					52.45		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.61		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			552.60	623.21	.00		-70.61
TOTAL BUDGET UNIT - EEE KIND					98,923.04	97,071.83	.00		1,851.21
2000-1110-019-000-00-2000111001900000 - SES KIND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					33.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				579.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					48.30		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					48.30		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					48.30		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					48.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					48.30		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					48.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					48.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					48.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					48.30		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					48.30		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					48.30		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					15.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			579.61	580.27	.00		- .66
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,474.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				27,303.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,112.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,126.38		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,112.91		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,112.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					384.81		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,985.92		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,880.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,900.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,977.99		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/01/21	22-10					509.64		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,078.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,100.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,092.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					642.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				27,303.37	25,492.99	.00		1,810.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					344.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,385.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					494.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					497.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					494.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					494.14		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					90.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					464.45		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					439.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					444.39		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					462.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					119.19		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					486.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					491.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					489.46		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					150.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,385.48	5,962.09	.00		423.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3,636.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				63,839.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5,244.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5,244.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5,244.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5,244.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					899.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4,930.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4,687.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4,777.47		PAYROLL CHARGES-FRINGE	

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 BUDGET UNIT - 2000111001900000 - SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/21	22-9					4,959.48		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,191.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5,194.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5,244.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5,228.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,638.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				63,839.31	63,369.63	.00		469.68
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		14.40	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		24.15	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		45.31	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		138.31	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-138.31		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		11.22	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	95.08	.00		-95.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					132.92		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				2,333.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					191.72		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					191.72		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					191.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					191.72		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					32.94		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					180.21		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					171.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,333.46	1,284.30	.00		1,049.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					471.45		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				10,246.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					853.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					853.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					853.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001900000 - SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/17/20	22-5					853.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					853.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					868.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					868.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					868.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					868.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					868.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					868.60		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,246.50	10,364.06	.00		-117.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				606.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					50.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					50.52		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					50.52		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					50.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					50.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					64.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					64.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					64.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					64.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					64.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					64.09		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					55.20		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				606.15	696.16	.00		-90.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					42.61		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				736.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					61.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					61.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					61.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					61.39		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					61.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					61.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000111001900000 - SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
02/18/21						61.39		PAYROLL CHARGES-FRINGE	
03/18/21						61.39		PAYROLL CHARGES-FRINGE	
04/16/21						61.39		PAYROLL CHARGES-FRINGE	
05/18/21						61.39		PAYROLL CHARGES-FRINGE	
06/10/21						61.39		PAYROLL CHARGES-FRINGE	
06/14/21						19.82		PAYROLL CHARGES-FRINGE	
TOTAL					736.65	737.72	.00		-1.07
TOTAL BUDGET UNIT - SES KIND					112,030.53	108,582.30	.00		3,448.23
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						40.00		PAYROLL CHARGES-FRINGE	
09/16/20					740.08			POSTED FROM BUDGET SYSTEM	
08/17/20						61.67		PAYROLL CHARGES-FRINGE	
09/16/20						66.18		PAYROLL CHARGES-FRINGE	
10/19/20						66.18		PAYROLL CHARGES-FRINGE	
11/17/20						66.18		PAYROLL CHARGES-FRINGE	
12/17/20						66.18		PAYROLL CHARGES-FRINGE	
01/18/21						66.18		PAYROLL CHARGES-FRINGE	
02/18/21						66.18		PAYROLL CHARGES-FRINGE	
03/18/21						66.18		PAYROLL CHARGES-FRINGE	
04/16/21						66.18		PAYROLL CHARGES-FRINGE	
05/18/21						66.18		PAYROLL CHARGES-FRINGE	
06/10/21						66.18		PAYROLL CHARGES-FRINGE	
06/14/21						21.89		PAYROLL CHARGES-FRINGE	
TOTAL					740.08	785.36	.00		-45.28
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1,771.92		PAYROLL CHARGES-FRINGE	
09/16/20					37,522.68			POSTED FROM BUDGET SYSTEM	
08/17/20						2,926.96		PAYROLL CHARGES-FRINGE	
09/16/20						2,940.49		PAYROLL CHARGES-FRINGE	
10/19/20						2,876.56		PAYROLL CHARGES-FRINGE	
11/17/20						2,912.03		PAYROLL CHARGES-FRINGE	
11/18/20						541.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001800000 - EEE ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/20	22-6					2,786.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,689.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,867.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,681.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					722.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,681.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,676.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,762.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,167.13		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				37,522.68	35,015.78	.00		2,506.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					414.39		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,775.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					684.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					687.69		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					672.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					681.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					126.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					651.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					629.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					670.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					627.01		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					168.93		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					627.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					625.97		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					645.97		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					272.96		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,775.46	8,189.14	.00		586.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4,368.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				87,737.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7,205.91		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7,223.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001800000 - EEE ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					7,084.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7,173.13		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,266.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6,868.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6,787.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7,223.93		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6,790.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,689.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6,789.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6,789.44		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6,989.48		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,837.81		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					29.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				87,737.97	87,117.94	.00		620.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		32.74	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		14.79	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		22.80	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		55.42	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-55.42		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		30.43	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	100.76	.00		-100.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					159.66		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				3,207.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					263.39		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					264.05		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					258.94		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					262.19		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					46.37		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					251.08		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					248.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,207.01	1,753.79	.00		1,453.22

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001800000 - EEE ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					940.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				21,002.90			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,750.24		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		202.34	.00	EBD M BOTTI AUG20	
09/16/20	22-3					1,750.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,750.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,750.24		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,750.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,986.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,986.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,986.26		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,986.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,986.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,986.26		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					617.49		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				21,002.90	22,429.47	.00		-1,426.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					26.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				844.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					70.41		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		.42	.00	EBD M BOTTI AUG20	
09/16/20	22-3					70.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					70.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					70.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					70.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					150.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					150.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					151.78		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					151.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					151.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					151.22		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					25.96		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				844.93	1,311.75	.00		-466.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001800000 - EEE ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						51.15		PAYROLL CHARGES-FRINGE	
09/16/20					943.65			POSTED FROM BUDGET SYSTEM	
08/17/20						78.63		PAYROLL CHARGES-FRINGE	
09/16/20						84.44		PAYROLL CHARGES-FRINGE	
10/19/20						84.44		PAYROLL CHARGES-FRINGE	
11/17/20						84.44		PAYROLL CHARGES-FRINGE	
12/17/20						84.44		PAYROLL CHARGES-FRINGE	
01/18/21						84.44		PAYROLL CHARGES-FRINGE	
02/18/21						84.44		PAYROLL CHARGES-FRINGE	
03/18/21						84.44		PAYROLL CHARGES-FRINGE	
04/16/21						84.44		PAYROLL CHARGES-FRINGE	
05/18/21						84.44		PAYROLL CHARGES-FRINGE	
06/10/21						84.44		PAYROLL CHARGES-FRINGE	
06/14/21						27.98		PAYROLL CHARGES-FRINGE	
TOTAL					943.65	1,002.16	.00		-58.51
TOTAL BUDGET UNIT - EEE ELEM					160,774.68	157,706.15	.00		3,068.53
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						46.95		PAYROLL CHARGES-FRINGE	
09/16/20					1,096.05			POSTED FROM BUDGET SYSTEM	
08/17/20						91.33		PAYROLL CHARGES-FRINGE	
09/16/20						91.33		PAYROLL CHARGES-FRINGE	
10/19/20						91.33		PAYROLL CHARGES-FRINGE	
11/17/20						91.33		PAYROLL CHARGES-FRINGE	
12/17/20						91.33		PAYROLL CHARGES-FRINGE	
01/18/21						91.33		PAYROLL CHARGES-FRINGE	
02/18/21						91.33		PAYROLL CHARGES-FRINGE	
03/18/21						91.33		PAYROLL CHARGES-FRINGE	
04/16/21						91.33		PAYROLL CHARGES-FRINGE	
05/18/21						91.33		PAYROLL CHARGES-FRINGE	
06/10/21						91.33		PAYROLL CHARGES-FRINGE	
06/14/21						36.52		PAYROLL CHARGES-FRINGE	
TOTAL					1,096.05	1,088.10	.00		7.95
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001900000 - SES ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/20	22-1					2,054.40		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				51,925.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4,062.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4,080.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4,024.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3,982.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					773.84		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3,685.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3,759.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4,013.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3,994.61		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,025.48		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3,994.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3,848.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4,112.07		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,990.21		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					64.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				51,925.68	49,468.20	.00		2,457.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					480.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,143.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					950.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					954.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					941.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					931.48		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					181.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					861.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					879.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					938.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					934.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					239.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					934.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					900.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					961.69		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					465.46		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					15.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,143.92	11,569.21	.00		574.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001900000 - SES ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5,130.37		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				121,409.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9,966.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9,966.52		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9,966.52		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9,869.81		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,809.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9,136.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9,343.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9,966.52		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9,966.52		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,398.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9,966.52		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9,613.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10,229.87		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4,888.28		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					991.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				121,409.59	123,211.74	.00		-1,802.15
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		113.72	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		136.86	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		50.91	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		40.78	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-40.78		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		167.61	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	469.10	.00		-469.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					187.51		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				4,437.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					364.29		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					364.29		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					364.29		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001900000 - SES ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					360.75		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					66.23		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					333.95		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					341.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,437.76	2,382.82	.00		2,054.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,163.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				30,448.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,537.35		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,537.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,537.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,537.35		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,537.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,581.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,581.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,581.11		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,581.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,581.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,581.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,440.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				30,448.12	30,777.68	.00		-329.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					79.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,410.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					117.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					117.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					151.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					151.93		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					168.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					168.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					168.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					168.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					168.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					168.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112001900000 - SES ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/14/21						84.79		PAYROLL CHARGES-FRINGE	
TOTAL					1,410.39	1,849.18	.00		-438.79
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						59.90		PAYROLL CHARGES-FRINGE	
09/16/20					1,394.91			POSTED FROM BUDGET SYSTEM	
08/17/20						116.24		PAYROLL CHARGES-FRINGE	
09/16/20						116.24		PAYROLL CHARGES-FRINGE	
10/19/20						116.24		PAYROLL CHARGES-FRINGE	
11/17/20						116.24		PAYROLL CHARGES-FRINGE	
12/17/20						116.24		PAYROLL CHARGES-FRINGE	
01/18/21						116.24		PAYROLL CHARGES-FRINGE	
02/18/21						116.24		PAYROLL CHARGES-FRINGE	
03/18/21						116.24		PAYROLL CHARGES-FRINGE	
04/16/21						116.24		PAYROLL CHARGES-FRINGE	
05/18/21						116.24		PAYROLL CHARGES-FRINGE	
06/10/21						116.24		PAYROLL CHARGES-FRINGE	
06/14/21						46.62		PAYROLL CHARGES-FRINGE	
TOTAL					1,394.91	1,385.16	.00		9.75
TOTAL BUDGET UNIT - SES ELEM					224,266.42	222,201.19	.00		2,065.23
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						75.13		PAYROLL CHARGES-FRINGE	
09/16/20					1,408.49			POSTED FROM BUDGET SYSTEM	
08/17/20						117.37		PAYROLL CHARGES-FRINGE	
09/16/20						130.90		PAYROLL CHARGES-FRINGE	
10/19/20						130.90		PAYROLL CHARGES-FRINGE	
11/17/20						130.90		PAYROLL CHARGES-FRINGE	
12/17/20						130.90		PAYROLL CHARGES-FRINGE	
01/18/21						130.90		PAYROLL CHARGES-FRINGE	
02/18/21						130.90		PAYROLL CHARGES-FRINGE	
03/18/21						130.90		PAYROLL CHARGES-FRINGE	
04/16/21						130.90		PAYROLL CHARGES-FRINGE	
05/18/21						130.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002300000 - SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					130.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					57.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,408.49	1,559.36	.00		-150.87
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3,365.96		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				75,641.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5,911.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5,928.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5,901.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5,726.49		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,119.72		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5,644.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5,648.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5,839.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5,858.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,492.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5,668.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5,807.02		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5,847.01		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,477.24		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					119.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				75,641.40	72,355.67	.00		3,285.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					787.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17,690.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,382.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,386.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,380.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,339.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					261.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,319.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,320.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,365.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,370.13		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					349.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002300000 - SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/16/21	22-10					1,325.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,358.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,367.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					579.35		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					27.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17,690.36	16,921.77	.00		768.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8,432.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				176,864.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14,520.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					14,520.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					14,520.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14,111.43		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2,618.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					13,875.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13,968.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					14,520.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					14,520.49		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3,491.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					14,079.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					14,451.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					14,520.47		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6,088.22		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					278.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				176,864.23	178,517.86	.00		-1,653.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		5.64	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-5.64	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		5.64	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		49.20	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		42.00	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		46.80	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		52.80	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-52.80		V184087 >6781	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002300000 - SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		155.31	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	298.95	.00		-298.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					308.21		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				6,464.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					530.76		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					530.76		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					530.76		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					515.81		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					95.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					507.18		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					510.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6,464.77	3,529.91	.00		2,934.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,634.91		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				31,759.29			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,646.61		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,646.61		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,646.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,646.61		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,646.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,898.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,898.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,898.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,898.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3,309.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3,103.92		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,440.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				31,759.29	34,314.80	.00		-2,555.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					143.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,279.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					189.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002300000 - SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						189.97		PAYROLL CHARGES-FRINGE	
10/19/20						189.97		PAYROLL CHARGES-FRINGE	
11/17/20						189.97		PAYROLL CHARGES-FRINGE	
12/17/20						189.97		PAYROLL CHARGES-FRINGE	
01/18/21						226.19		PAYROLL CHARGES-FRINGE	
02/18/21						270.11		PAYROLL CHARGES-FRINGE	
03/18/21						248.15		PAYROLL CHARGES-FRINGE	
04/16/21						248.15		PAYROLL CHARGES-FRINGE	
05/18/21						273.75		PAYROLL CHARGES-FRINGE	
06/10/21						260.95		PAYROLL CHARGES-FRINGE	
06/14/21						117.95		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	2,279.63	2,738.32	.00		-458.69
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/20						98.84		PAYROLL CHARGES-FRINGE	
09/16/20					1,833.64			POSTED FROM BUDGET SYSTEM	
08/17/20						152.80		PAYROLL CHARGES-FRINGE	
09/16/20						170.23		PAYROLL CHARGES-FRINGE	
10/19/20						170.23		PAYROLL CHARGES-FRINGE	
11/17/20						170.23		PAYROLL CHARGES-FRINGE	
12/17/20						170.23		PAYROLL CHARGES-FRINGE	
01/18/21						170.23		PAYROLL CHARGES-FRINGE	
02/18/21						170.23		PAYROLL CHARGES-FRINGE	
03/18/21						170.23		PAYROLL CHARGES-FRINGE	
04/16/21						170.23		PAYROLL CHARGES-FRINGE	
05/18/21						170.23		PAYROLL CHARGES-FRINGE	
06/10/21						170.23		PAYROLL CHARGES-FRINGE	
06/14/21						73.52		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	1,833.64	2,027.46	.00		-193.82
TOTAL BUDGET UNIT - SIS ELEM					313,941.81	312,264.10	.00		1,677.71
2000-1120-024-000-00-2000112002400000									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/20						62.08		PAYROLL CHARGES-FRINGE	
09/16/20					1,129.09			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002400000 - EEI ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/17/20	22-2					94.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					94.09		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					94.09		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					94.09		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					94.09		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					94.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					94.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					94.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					94.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					94.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					94.09		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					33.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,129.09	1,130.18	.00		-1.09
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,745.76		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				53,355.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4,190.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4,204.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4,148.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3,623.27		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					764.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4,019.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4,047.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4,188.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4,188.13		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,018.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4,188.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4,184.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4,184.78		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,440.52		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					138.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				53,355.95	51,275.24	.00		2,080.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					642.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,478.42			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002400000 - EEI ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/17/20	22-2					980.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					983.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					970.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					847.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					178.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					939.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					946.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					979.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					979.49		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					238.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					979.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					978.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					978.71		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					336.90		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					32.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,478.42	11,991.85	.00		486.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6,761.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				124,760.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10,247.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10,247.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10,142.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8,870.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,786.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9,836.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9,924.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10,247.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10,247.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,382.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10,247.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10,247.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10,247.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3,486.59		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					324.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				124,760.73	125,250.30	.00		-489.57
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002400000 - EEI ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		42.86	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		13.03	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		10.80	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		259.29	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	325.98	.00		-325.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					247.14		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				4,560.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					374.59		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					374.59		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					370.74		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					324.23		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					65.39		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					359.55		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					362.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,560.27	2,479.00	.00		2,081.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,301.05		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				24,974.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,081.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,081.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,081.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,081.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,081.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,141.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,141.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,141.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,141.90		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,141.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,141.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					818.41		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				24,974.35	25,376.86	.00		-402.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000112002400000 - EEI ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						54.74		PAYROLL CHARGES-FRINGE	
09/16/20					1,039.90			POSTED FROM BUDGET SYSTEM	
08/17/20						86.66		PAYROLL CHARGES-FRINGE	
09/16/20						86.66		PAYROLL CHARGES-FRINGE	
10/19/20						86.66		PAYROLL CHARGES-FRINGE	
11/17/20						86.66		PAYROLL CHARGES-FRINGE	
12/17/20						86.66		PAYROLL CHARGES-FRINGE	
01/18/21						105.14		PAYROLL CHARGES-FRINGE	
02/18/21						105.14		PAYROLL CHARGES-FRINGE	
03/18/21						105.14		PAYROLL CHARGES-FRINGE	
04/16/21						105.14		PAYROLL CHARGES-FRINGE	
05/18/21						105.14		PAYROLL CHARGES-FRINGE	
06/10/21						105.14		PAYROLL CHARGES-FRINGE	
06/14/21						38.39		PAYROLL CHARGES-FRINGE	
TOTAL					1,039.90	1,157.27	.00		-117.37
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						79.23		PAYROLL CHARGES-FRINGE	
09/16/20					1,441.27			POSTED FROM BUDGET SYSTEM	
08/17/20						120.11		PAYROLL CHARGES-FRINGE	
09/16/20						120.11		PAYROLL CHARGES-FRINGE	
10/19/20						120.11		PAYROLL CHARGES-FRINGE	
11/17/20						120.11		PAYROLL CHARGES-FRINGE	
12/17/20						120.11		PAYROLL CHARGES-FRINGE	
01/18/21						120.11		PAYROLL CHARGES-FRINGE	
02/18/21						120.11		PAYROLL CHARGES-FRINGE	
03/18/21						120.11		PAYROLL CHARGES-FRINGE	
04/16/21						120.11		PAYROLL CHARGES-FRINGE	
05/18/21						120.11		PAYROLL CHARGES-FRINGE	
06/10/21						120.11		PAYROLL CHARGES-FRINGE	
06/14/21						42.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,441.27	1,442.55	.00		-1.28
TOTAL BUDGET UNIT - EEI ELEM					223,739.98	220,429.23	.00		3,310.75
2000-1130-020-000-00-2000113002000000 - SJHS									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					57.49		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,125.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					93.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					113.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					113.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					113.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					113.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					113.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					113.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					113.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					113.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					113.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					113.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					52.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,125.46	1,334.62	.00		-209.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,575.69		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				64,378.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5,061.60		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5,100.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5,084.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5,084.40		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					918.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4,905.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4,966.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5,053.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5,054.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,182.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5,053.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5,055.31		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5,023.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,485.26		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					76.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				64,378.68	62,682.18	.00		1,696.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					602.38		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15,056.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,183.76		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,192.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,189.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,189.09		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					214.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,147.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,161.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,181.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,182.13		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					276.54		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,181.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,182.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,174.77		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					581.25		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					17.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15,056.32	14,659.50	.00		396.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6,287.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				150,524.21			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12,274.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12,364.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12,364.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12,364.66		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2,148.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11,923.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12,161.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12,364.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12,364.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,765.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12,364.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12,364.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12,293.65		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6,077.43		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					179.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				150,524.21	152,663.90	.00		-2,139.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		8.61	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-8.61	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		8.61	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		52.34	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		44.40	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		46.14	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		23.65	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-23.65		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		33.28	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	184.77	.00		-184.77
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					229.80		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				5,501.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					448.62		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					451.93		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					451.93		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					451.93		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					78.60		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					435.81		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					444.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,501.95	2,993.13	.00		2,508.82
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					789.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22,060.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,814.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,994.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,994.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,994.19		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,994.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,259.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,259.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,259.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/16/21	22-10					2,259.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,259.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,259.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,456.48		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				22,060.66	25,591.73	.00		-3,531.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					70.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,488.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					124.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					124.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					124.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					124.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					161.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					161.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					161.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					161.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					161.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					161.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					83.65		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,488.33	1,743.16	.00		-254.83
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					73.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,434.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					118.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					144.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					144.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					144.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					144.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					144.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					144.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					144.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					144.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					144.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					144.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002000000 - SJHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/14/21	22-12					67.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1,434.26	1,701.48	.00		-267.22
TOTAL BUDGET UNIT - SJHS					261,569.87	263,554.47	.00		-1,984.60
2000-1130-026-000-00-2000113002600000 - EMS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					38.85		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				985.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					85.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					86.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					86.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					81.90		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					81.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					81.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					81.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					81.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					81.90		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					81.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					81.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					32.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				985.08	981.68	.00		3.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,643.81		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				48,468.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3,864.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3,743.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3,384.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3,453.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					713.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3,075.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3,291.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-140.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3,531.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					3,531.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					934.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3,523.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3,523.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3,623.74		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,065.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				48,468.55	43,766.11	.00		4,702.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					384.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				11,335.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					903.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					875.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					791.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					807.75		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					166.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					719.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					769.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-32.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					825.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					825.93		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					218.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					824.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					824.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					847.50		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					483.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				11,335.41	10,235.65	.00		1,099.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4,255.91		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				113,333.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9,631.81		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9,299.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8,495.30		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8,603.45		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,669.09		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7,636.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
01/18/21	22-7					8,213.69		PAYROLL CHARGES-FRINGE	
02/17/21	19-8		2650			34.89		EXP 6776>2000	
02/18/21	22-8					8,801.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-331.85		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8,801.12		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,186.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8,782.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8,763.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9,016.67		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4,961.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				113,333.72	108,822.16	.00		4,511.56
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		40.38	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-40.38	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		40.38	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		136.94	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		43.20	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		52.81	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		65.76	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-65.76		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		69.51	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	342.84	.00		-342.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					155.56		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				4,142.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					352.05		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					339.92		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					310.51		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					314.48		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					61.08		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					279.13		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					300.22		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-12.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,142.58	2,100.82	.00		2,041.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,286.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				28,009.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,449.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,334.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,334.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,212.72		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,212.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,069.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,069.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-115.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,069.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,069.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,069.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,069.87		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					440.48		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		28,009.46	25,573.50	.00		2,435.96
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					130.72		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,217.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					185.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					184.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					184.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					178.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					178.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					156.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					156.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					- .24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					156.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					156.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					156.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					156.03		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					34.34		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		2,217.41	2,012.02	.00		205.39
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						49.73		PAYROLL CHARGES-FRINGE	
09/16/20					1,257.59			POSTED FROM BUDGET SYSTEM	
08/17/20						108.68		PAYROLL CHARGES-FRINGE	
09/16/20						110.40		PAYROLL CHARGES-FRINGE	
10/19/20						110.40		PAYROLL CHARGES-FRINGE	
11/17/20						104.59		PAYROLL CHARGES-FRINGE	
12/17/20						104.59		PAYROLL CHARGES-FRINGE	
01/18/21						104.59		PAYROLL CHARGES-FRINGE	
02/18/21						104.59		PAYROLL CHARGES-FRINGE	
02/18/21						-3.89		PAYROLL CHARGES-FRINGE	
03/18/21						104.59		PAYROLL CHARGES-FRINGE	
04/16/21						104.59		PAYROLL CHARGES-FRINGE	
05/18/21						104.59		PAYROLL CHARGES-FRINGE	
06/10/21						104.59		PAYROLL CHARGES-FRINGE	
06/14/21						41.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,257.59	1,253.72	.00		3.87
TOTAL BUDGET UNIT - EMS					209,749.80	195,088.50	.00		14,661.30
2000-1140-021-000-00-2000114002100000 - SHS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						144.08		PAYROLL CHARGES-FRINGE	
09/16/20					2,841.25			POSTED FROM BUDGET SYSTEM	
08/06/20						-5.72		PAYROLL CHARGES-FRINGE	
08/06/20						5.72		PAYROLL CHARGES-FRINGE	
08/17/20						231.06		PAYROLL CHARGES-FRINGE	
09/16/20						238.66		PAYROLL CHARGES-FRINGE	
09/16/20						-6.16		PAYROLL CHARGES-FRINGE	
10/19/20						232.50		PAYROLL CHARGES-FRINGE	
11/17/20						232.50		PAYROLL CHARGES-FRINGE	
12/17/20						237.01		PAYROLL CHARGES-FRINGE	
01/18/21						236.18		PAYROLL CHARGES-FRINGE	
02/18/21						236.18		PAYROLL CHARGES-FRINGE	
03/18/21						236.18		PAYROLL CHARGES-FRINGE	
04/16/21						236.18		PAYROLL CHARGES-FRINGE	
05/18/21						236.18		PAYROLL CHARGES-FRINGE	
06/10/21						236.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/14/21	22-12					83.21		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				2,841.25	2,809.94	.00		31.31
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6,554.20		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				140,138.78			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-251.71		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					26.84		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					10,664.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10,440.72		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-277.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10,251.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9,902.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,914.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10,452.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10,364.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10,561.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10,563.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,429.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10,513.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10,301.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10,206.76		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4,573.68		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					692.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				140,138.78	129,883.77	.00		10,255.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,532.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				32,774.40			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-58.87		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					6.28		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					2,494.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-65.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,441.76		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,397.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,315.81		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					447.98		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/21 THRU 13/21

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TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/17/20	22-6					2,444.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,423.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,469.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,470.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					568.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,458.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,409.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,387.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,069.63		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					162.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				32,774.40	30,375.99	.00		2,398.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15,963.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				327,647.56			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-624.49		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					98.60		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					26,229.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-675.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					25,614.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					25,217.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24,316.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4,478.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					25,660.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					25,596.71		PAYROLL CHARGES-FRINGE	
02/17/21	19-8		2650			2,633.21		EXP 6776>2000	
02/18/21	22-8					26,078.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26,078.83		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5,681.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					25,967.93		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					25,462.41		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					25,252.31		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11,352.51		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					1,620.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				327,647.56	322,003.00	.00		5,644.56
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		35.93	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-35.93	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		35.93	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		161.34	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		63.21	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		46.90	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		115.56	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-115.56		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		300.90	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	608.28	.00		-608.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					583.47		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				11,976.14			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-22.83		PAYROLL CHARGES-WORKERS C	
08/06/20	22-2					3.61		PAYROLL CHARGES-WORKERS C	
08/17/20	22-2					958.71		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					-24.68		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					936.22		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					921.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					888.82		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					163.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					937.91		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					935.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				11,976.14	6,282.38	.00		5,693.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,976.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				73,570.84			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-202.34		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					5,928.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5,928.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5,726.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5,726.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/17/20	22-6					5,726.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5,676.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5,676.78		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5,676.78		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5,676.78		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5,676.78		PAYROLL CHARGES-FRINGE	
06/01/21	19-11		2792			-341.16		BCBS PREMIUM ADJ	
06/10/21	22-12					5,676.78		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,735.47		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				73,570.84	68,264.91	.00		5,305.93
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					198.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,724.30			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-16.68		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					16.68		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					377.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					377.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					368.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					368.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					368.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					455.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					455.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					455.59		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					455.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					455.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					455.59		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					210.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				4,724.30	4,991.87	.00		-267.57
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					186.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,658.81			POSTED FROM BUDGET SYSTEM	
08/06/20	22-2					-7.32		PAYROLL CHARGES-FRINGE	
08/06/20	22-2					7.32		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					297.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	22-3					307.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					-7.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					299.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					299.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					305.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					304.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					304.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					304.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					304.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					304.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					304.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					106.04		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			3,658.81	3,618.58	.00		40.23
TOTAL BUDGET UNIT - SHS					597,332.08	568,838.72	.00		28,493.36
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					18.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				337.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					36.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					36.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					36.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					36.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					36.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					36.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					36.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					36.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					36.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					36.15		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.87		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			337.38	419.97	.00		-82.59
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					849.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002011500 - SJHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				20,873.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,632.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,650.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,649.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,576.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					308.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,633.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,527.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,662.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,662.09		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					342.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,661.62		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,661.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,660.89		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					799.30		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					6.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				20,873.98	20,286.43	.00		587.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					198.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,881.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					381.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					385.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					385.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					368.74		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					72.19		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					382.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					357.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					388.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					388.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					80.04		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					388.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					388.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					388.42		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					186.92		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					1.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,881.84	4,744.32	.00		137.52

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002011500 - SJHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,087.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				48,799.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3,967.35		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4,006.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4,013.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3,842.59		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					722.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3,974.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3,713.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4,052.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4,052.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					800.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4,052.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4,052.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4,051.04		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,925.43		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					15.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				48,799.67	49,329.61	.00		-529.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					76.31		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				1,783.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					145.02		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					146.44		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					146.69		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					140.44		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					26.40		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					145.25		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					135.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,783.69	962.29	.00		821.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					390.51		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,822.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					807.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					865.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002011500 - SJHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
10/19/20	22-4					865.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					865.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					865.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					823.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					823.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					823.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					823.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					823.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					823.87		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					366.93		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,822.19	9,968.74	.00		-146.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				514.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					42.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					42.98		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					42.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					42.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					42.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					47.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					47.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					47.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					47.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					47.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					47.86		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					19.23		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				514.75	545.05	.00		-30.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				431.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					35.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002011500 - SJHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/18/21		22-7				46.21		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				46.21		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				46.21		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				46.21		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				46.21		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				46.21		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				15.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			431.36	536.94	.00		-105.58
TOTAL BUDGET UNIT - SJHS ATH					87,444.86	86,793.35	.00		651.51
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				27.00		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			593.46			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				49.05		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				50.92		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				50.92		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				47.88		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				47.88		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				47.88		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				47.88		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				47.88		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				47.88		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				47.88		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				47.88		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				14.86		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			593.46	575.79	.00		17.67
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				1,474.76		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			29,470.12			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				2,314.56		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2,340.56		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2,270.58		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2,315.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002111500 - SHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/20	22-5					395.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,174.91		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,126.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,206.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,205.44		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					435.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,193.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,160.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,071.39		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					844.54		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					41.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				29,470.12	27,571.93	.00		1,898.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					344.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,892.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					541.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					547.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					531.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					541.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					92.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					508.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					497.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					516.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					515.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					101.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					512.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					505.38		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					484.45		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					197.52		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					9.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,892.20	6,448.47	.00		443.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3,558.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				68,885.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5,613.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002111500 - SHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	22-3					5,660.30		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5,509.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5,606.49		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					924.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5,278.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5,168.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5,361.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5,361.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1,019.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5,333.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5,256.99		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5,047.84		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2,041.67		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					96.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				68,885.34	66,839.44	.00		2,045.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					130.10		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				2,517.85			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					205.19		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					206.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					201.39		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					204.94		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					33.75		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					192.95		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					188.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,517.85	1,364.15	.00		1,153.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					576.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				13,807.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,138.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,150.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,150.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,069.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,069.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,071.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002111500 - SHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/18/21	22-8					1,071.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,071.27		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,071.27		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,071.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,071.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					478.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				13,807.97	13,061.82	.00		746.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					35.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				706.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					58.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					58.85		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					58.85		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					54.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					54.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					63.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					63.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					63.66		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					17.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				706.26	720.41	.00		-14.15
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					34.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				801.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					66.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					68.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					64.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					64.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					64.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					64.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					64.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					64.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000115002111500 - SHS ATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/21		22-11				64.74		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				64.74		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				18.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			801.20	774.77	.00		26.43
TOTAL BUDGET UNIT - SHS ATH					123,674.40	117,356.78	.00		6,317.62
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				1.22		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			28.46			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				2.37		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2.37		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2.37		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2.37		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				2.37		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				2.37		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				2.37		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				2.37		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				2.37		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				2.37		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				2.37		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				1.19		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			28.46	28.48	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				58.29		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			1,375.07			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				111.59		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				111.86		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				111.59		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				111.59		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				17.45		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				191.20		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				95.96		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				111.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002011600 - SJHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					111.40		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					19.84		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					111.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					216.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					111.40		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					53.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,375.07	1,544.97	.00		-169.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					13.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				321.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					44.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					22.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					4.64		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					50.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				321.59	361.38	.00		-39.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					139.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,213.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					264.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					264.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					264.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					264.43		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					40.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					458.91		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					228.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002011600 - SJHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/18/21	22-8					264.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					264.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					46.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					264.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					524.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					264.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					125.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,213.97	3,678.67	.00		-464.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.08		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				117.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.66		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					9.66		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					9.66		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					9.66		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.49		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					16.77		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					8.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				117.47	70.31	.00		47.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.38		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				388.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.38		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.38		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.38		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.38		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					32.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					32.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					32.94		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					32.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					32.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					32.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				388.49	391.92	.00		-3.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002011600 - SJHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.28		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.58		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	3.34	5.16	.00		-1.82
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				37.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.11		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.51		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	37.20	37.35	.00		- .15
TOTAL BUDGET UNIT - SJHS EXTRACURR					5,485.59	6,118.24	.00		-632.65
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002111600 - SHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					1.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				32.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.73		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.98		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				32.77	32.42	.00		.35
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					81.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,541.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					125.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					125.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					112.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					114.25		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					21.35		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					138.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					139.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					139.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					21.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					133.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					362.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					133.61		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					58.60		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,541.37	2,114.97	.00		-573.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002111600 - SHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					18.99		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				360.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.38		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.72		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					94.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					32.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					32.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					32.53		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					31.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					84.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					31.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					13.71		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				360.48	494.65	.00		-134.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					191.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,603.05			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					296.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					296.09		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					266.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					269.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					49.93		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					975.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					329.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					330.38		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					330.38		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					50.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					317.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					876.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					317.60		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					138.72		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					6.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,603.05	5,043.39	.00		-1,440.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002111600 - SHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.01		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				131.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.83		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.83		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					9.74		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					9.86		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.83		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					35.65		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					12.05		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	131.70	97.80	.00		33.90
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					34.40		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				412.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					34.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					34.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					34.40		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					34.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					34.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					34.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					34.99		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					34.99		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					34.99		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					34.99		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					34.99		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	412.77	416.34	.00		-3.57
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.07		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.86			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002111600 - SHS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/21						1.04		PAYROLL CHARGES-FRINGE	
02/18/21						1.04		PAYROLL CHARGES-FRINGE	
03/18/21						1.04		PAYROLL CHARGES-FRINGE	
04/16/21						1.04		PAYROLL CHARGES-FRINGE	
05/18/21						1.04		PAYROLL CHARGES-FRINGE	
06/10/21						1.04		PAYROLL CHARGES-FRINGE	
TOTAL					.86	6.66	.00		-5.80
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.25		PAYROLL CHARGES-FRINGE	
09/16/20					41.66			POSTED FROM BUDGET SYSTEM	
08/17/20						3.47		PAYROLL CHARGES-FRINGE	
09/16/20						3.47		PAYROLL CHARGES-FRINGE	
10/19/20						3.47		PAYROLL CHARGES-FRINGE	
11/17/20						3.47		PAYROLL CHARGES-FRINGE	
12/17/20						3.47		PAYROLL CHARGES-FRINGE	
01/18/21						3.47		PAYROLL CHARGES-FRINGE	
02/18/21						3.47		PAYROLL CHARGES-FRINGE	
03/18/21						3.47		PAYROLL CHARGES-FRINGE	
04/16/21						3.32		PAYROLL CHARGES-FRINGE	
05/18/21						3.32		PAYROLL CHARGES-FRINGE	
06/10/21						3.32		PAYROLL CHARGES-FRINGE	
06/14/21						1.26		PAYROLL CHARGES-FRINGE	
TOTAL					41.66	41.23	.00		.43
TOTAL BUDGET UNIT - SHS EXTRACURR					6,124.66	8,247.46	.00		-2,122.80
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
05/18/21						33.75		PAYROLL CHARGES-FRINGE	
TOTAL					.00	33.75	.00		-33.75
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002311600 - SIS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/21	22-11					7.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	7.89	.00		-7.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/21	22-11					78.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	78.93	.00		-78.93
TOTAL BUDGET UNIT - SIS EXTRACURR					.00	120.57	.00		-120.57
2000-1160-026-116-00-2000116002611600 - EMS EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					57.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					84.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	142.07	.00		-142.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					13.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					19.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	33.22	.00		-33.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					152.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					216.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	368.74	.00		-368.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					5.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.58	.00		-5.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000116002611600 - EMS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EMS EXTRACURR					.00	549.61	.00		-549.61
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					83.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	83.35	.00		-83.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.49		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	19.49	.00		-19.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					204.27		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	204.27	.00		-204.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.47		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.00	7.47	.00		-7.47
TOTAL BUDGET UNIT - SJHS SUM SCH					.00	314.58	.00		-314.58
2000-1190-021-000-00-2000119002100000 - UNDERPAYMENT SHS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
06/16/21	11-12				.00				
06/16/21	22-12					1.65		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.65	.00		-1.65
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000119002100000 - UNDERPAYMENT SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/16/21	11-12				.00				
06/16/21	22-12					90.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	90.23	.00		-90.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/16/21	11-12				.00				
06/16/21	22-12					21.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	21.10	.00		-21.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/16/21	11-12				.00				
06/16/21	22-12					211.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	211.25	.00		-211.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/16/21	11-12				.00				
06/16/21	22-12					7.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.72	.00		-7.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/16/21	11-12				.00				
06/16/21	22-12					2.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2.12	.00		-2.12
TOTAL BUDGET UNIT - UNDERPAYMENT SHS					.00	334.07	.00		-334.07
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				126.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.56		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201820000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/20	22-6					10.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.56		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				126.72	126.94	.00		- .22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				5,993.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					491.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					491.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					491.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					491.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					491.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					393.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					490.93		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					490.93		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					93.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					490.93		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					490.93		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					490.93		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					490.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,993.59	5,960.33	.00		33.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,401.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					114.99		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					114.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					114.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					114.99		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					114.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					92.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201820000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/18/21	22-8					114.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					114.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					21.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					114.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					114.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					114.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					114.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,401.73	1,393.99	.00		7.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				14,012.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,154.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,154.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,154.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,154.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					163.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,154.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					922.39		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,154.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,154.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					217.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,154.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,154.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,154.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,154.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,012.30	13,998.12	.00		14.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				512.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					42.19		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					42.19		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					42.19		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					42.19		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					5.97		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					42.19		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					33.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				512.18	250.64	.00		261.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201820000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
08/17/20	22-2				1,214.04			PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,214.04	1,226.29	.00		-12.25
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
08/17/20	22-2				2.52			PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	2.52	9.03	.00		-6.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				162.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					13.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201820000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/19/20		22-4				13.53		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				13.53		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				13.53		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				13.53		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				13.53		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				13.53		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				13.53		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				13.53		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				13.53		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				13.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			162.36	162.67	.00		- .31
TOTAL BUDGET UNIT - SPED SPCH PTH					23,425.44	23,128.01	.00		297.43
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			67.58			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				5.63		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				11.35		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				11.35		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				11.35		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				11.35		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				11.35		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				11.35		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				11.35		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				11.35		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				11.35		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				11.35		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				11.66		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			67.58	130.79	.00		-63.21
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			6,433.30			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				499.07		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				497.63		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				496.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					496.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					83.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					496.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					497.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					497.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					497.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					111.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					497.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					497.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					497.72		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					496.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,433.30	6,164.93	.00		268.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,504.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					116.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					116.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					116.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					116.16		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					116.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					116.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					116.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					116.41		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					26.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					116.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					116.41		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					116.41		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					116.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,504.56	1,441.84	.00		62.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				15,043.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,237.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,237.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,237.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,237.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/20	22-5					195.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,237.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,237.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,237.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,237.32		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					261.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,237.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,237.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,237.32		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,237.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,043.67	15,304.60	.00		-260.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				549.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.23		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					45.23		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					45.23		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					45.23		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.16		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					45.23		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					45.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				549.87	278.54	.00		271.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/29/20	21-1		182628	9810 EMPLOYEE BENEFIT		202.34	.00	EBD JUL20 C CLAY	
09/16/20	11-1				4,370.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					364.21		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		202.34	.00	EBD C CLAY AUG20	
09/16/20	22-3					364.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					364.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					364.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					364.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					370.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					370.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					370.49		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					370.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					370.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/21	22-12					370.49		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					370.49		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,370.54	4,819.16	.00		-448.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/29/20	21-1		182628	9810 EMPLOYEE BENEFIT		9.02	.00	EBD JUL20 C CLAY	
09/16/20	11-1				417.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					34.76		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		9.02	.00	EBD C CLAY AUG20	
09/16/20	22-3					34.76		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					34.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					34.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					34.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					33.51		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					33.51		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					33.51		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					33.51		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					33.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					33.51		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					33.51		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				417.07	426.41	.00		-9.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				86.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					14.51		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					14.51		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					14.51		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					14.51		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					14.51		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					14.51		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					14.51		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					14.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					14.51		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					14.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				86.30	167.16	.00		-80.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121201920000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SPCH PTH					28,472.89	28,733.43	.00		-260.54
2000-1212-020-200-00-2000121202020000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				48.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.02		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.02		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.02		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			48.30	48.38	.00		- .08
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					84.91		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,325.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					182.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					183.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					177.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					177.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					28.69		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					169.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					108.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					181.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					181.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					34.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					181.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					181.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					181.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202020000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/14/21	22-12					97.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,325.04	2,151.70	.00		173.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				543.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					42.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					42.90		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					41.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					41.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					39.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					25.48		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					42.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					42.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					42.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					42.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					42.35		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					22.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				543.76	503.22	.00		40.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					200.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,435.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					447.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					447.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					447.40		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					447.40		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					67.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					427.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					267.37		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					447.40		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					447.40		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					81.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					447.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					447.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202020000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/10/21	22-12					447.40		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					247.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,435.87	5,317.11	.00		118.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.31		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				198.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.35		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					16.35		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					16.35		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					16.35		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.46		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					15.63		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					9.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				198.70	100.57	.00		98.13
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				752.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					62.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					62.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					62.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					62.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					62.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					63.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.81		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					63.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					63.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					63.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				752.70	760.32	.00		-7.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				89.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202020000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/19/20						7.45		PAYROLL CHARGES-FRINGE	
11/17/20						7.45		PAYROLL CHARGES-FRINGE	
12/17/20						7.45		PAYROLL CHARGES-FRINGE	
01/18/21						8.03		PAYROLL CHARGES-FRINGE	
02/18/21						8.03		PAYROLL CHARGES-FRINGE	
03/18/21						8.03		PAYROLL CHARGES-FRINGE	
04/16/21						8.03		PAYROLL CHARGES-FRINGE	
05/18/21						8.03		PAYROLL CHARGES-FRINGE	
06/10/21						8.03		PAYROLL CHARGES-FRINGE	
06/14/21						8.03		PAYROLL CHARGES-FRINGE	
TOTAL					89.39	93.46	.00		-4.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.35		PAYROLL CHARGES-FRINGE	
09/16/20					61.47			POSTED FROM BUDGET SYSTEM	
08/17/20						5.13		PAYROLL CHARGES-FRINGE	
09/16/20						5.13		PAYROLL CHARGES-FRINGE	
10/19/20						5.13		PAYROLL CHARGES-FRINGE	
11/17/20						5.13		PAYROLL CHARGES-FRINGE	
12/17/20						5.13		PAYROLL CHARGES-FRINGE	
01/18/21						5.13		PAYROLL CHARGES-FRINGE	
02/18/21						5.13		PAYROLL CHARGES-FRINGE	
03/18/21						5.13		PAYROLL CHARGES-FRINGE	
04/16/21						5.13		PAYROLL CHARGES-FRINGE	
05/18/21						5.13		PAYROLL CHARGES-FRINGE	
06/10/21						5.13		PAYROLL CHARGES-FRINGE	
06/14/21						2.98		PAYROLL CHARGES-FRINGE	
TOTAL					61.47	61.76	.00		.29
TOTAL BUDGET UNIT - SPED SPCH PTH					9,455.23	9,036.52	.00		418.71
2000-1212-021-200-00-2000121202120000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					43.09			POSTED FROM BUDGET SYSTEM	
08/17/20						3.59		PAYROLL CHARGES-FRINGE	
09/16/20						3.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/19/20	22-4					3.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.59		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.59		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				43.09	43.24	.00		.15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,082.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					158.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					159.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					158.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					158.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					26.35		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					155.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					107.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					158.39		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					158.39		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.62		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					158.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					158.39		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					158.39		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					158.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,082.74	1,904.67	.00		178.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				487.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					37.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					37.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					37.01		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/17/20	22-6					36.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					25.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					37.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					37.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					37.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					37.04		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					36.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				487.09	445.45	.00		41.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,869.85			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					400.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					400.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					400.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					400.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					61.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					393.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					271.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					400.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					400.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					73.95		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					400.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					400.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					400.68		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					400.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,869.85	4,807.67	.00		62.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				178.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14.65		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					14.65		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					14.65		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					14.65		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.26		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					14.38		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					9.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				178.00	85.16	.00		92.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,238.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					103.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					103.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					103.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					103.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					103.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					104.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					104.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					104.98		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					104.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					104.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					104.98		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					104.98		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,238.33	1,250.86	.00		-12.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				160.85			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					13.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					13.40		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					13.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					13.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					13.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					13.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					13.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					13.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					13.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				160.85	159.47	.00		1.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202120000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	11-1				54.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.58		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			54.91	55.20	.00		- .29
TOTAL BUDGET UNIT - SPED SPCH PTH					9,114.86	8,751.72	.00		363.14
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				66.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.53		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.53		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			66.33	66.36	.00		- .03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					254.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202320000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				3,115.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					254.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					254.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					239.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					239.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					34.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					223.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					186.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					250.85		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					250.85		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					46.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					250.85		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					250.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					250.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,115.48	2,988.99	.00		126.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					59.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				728.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					59.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					59.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					55.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					55.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					8.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.38		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					43.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					58.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					58.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					10.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					58.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					58.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					58.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.62	699.05	.00		29.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					600.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,282.88			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202320000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					600.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					600.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					600.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					600.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					81.56		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					561.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					446.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					600.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					600.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					108.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					600.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					600.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					600.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,282.88	7,199.98	.00		82.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					21.94		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				266.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.94		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					21.94		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					21.94		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					21.94		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					20.53		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					16.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				266.20	149.54	.00		116.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				84.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.03		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202320000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/18/21	22-9					7.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.03		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				84.42	84.36	.00		.06
TOTAL BUDGET UNIT - SPED SPCH PTH					11,543.93	11,188.28	.00		355.65
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				39.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.30		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.30		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.30		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.41		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				39.60	39.71	.00		.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,882.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					152.99		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					152.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					152.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					152.99		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					152.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					54.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					152.24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					152.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					152.24		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					152.24		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					152.24		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					152.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,882.75	1,787.53	.00		95.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				440.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					35.78		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					35.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					35.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					35.78		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					35.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					35.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					35.60		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					35.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					35.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					35.60		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					35.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				440.32	418.03	.00		22.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,402.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					362.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					362.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					362.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					362.33		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					362.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					130.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					362.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					362.33		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/16/21	22-10					362.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					362.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					362.33		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					362.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,402.42	4,243.13	.00		159.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				160.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.24		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					13.24		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					13.24		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					13.24		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					13.24		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				160.91	72.96	.00		87.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,226.22	.00		-12.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202420000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						.21		PAYROLL CHARGES-FRINGE	
10/19/20						.21		PAYROLL CHARGES-FRINGE	
11/17/20						.21		PAYROLL CHARGES-FRINGE	
12/17/20						.21		PAYROLL CHARGES-FRINGE	
01/18/21						1.14		PAYROLL CHARGES-FRINGE	
02/18/21						1.14		PAYROLL CHARGES-FRINGE	
03/18/21						1.14		PAYROLL CHARGES-FRINGE	
04/16/21						1.14		PAYROLL CHARGES-FRINGE	
05/18/21						1.14		PAYROLL CHARGES-FRINGE	
06/10/21						1.14		PAYROLL CHARGES-FRINGE	
06/14/21						1.14		PAYROLL CHARGES-FRINGE	
TOTAL					2.52	9.03	.00		-6.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					51.00			POSTED FROM BUDGET SYSTEM	
08/17/20						4.25		PAYROLL CHARGES-FRINGE	
09/16/20						4.25		PAYROLL CHARGES-FRINGE	
10/19/20						4.25		PAYROLL CHARGES-FRINGE	
11/17/20						4.25		PAYROLL CHARGES-FRINGE	
12/17/20						4.25		PAYROLL CHARGES-FRINGE	
01/18/21						4.25		PAYROLL CHARGES-FRINGE	
02/18/21						4.25		PAYROLL CHARGES-FRINGE	
03/18/21						4.25		PAYROLL CHARGES-FRINGE	
04/16/21						4.25		PAYROLL CHARGES-FRINGE	
05/18/21						4.25		PAYROLL CHARGES-FRINGE	
06/10/21						4.25		PAYROLL CHARGES-FRINGE	
06/14/21						4.35		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	51.10	.00		.10
TOTAL BUDGET UNIT - SPED SPCH PTH					8,193.56	7,847.71	.00		345.85
2000-1212-026-200-00-2000121202620000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					10.14			POSTED FROM BUDGET SYSTEM	
08/17/20						.85		PAYROLL CHARGES-FRINGE	
09/16/20						.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/19/20	22-4					.85		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.85		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.85		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.85		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.85		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.85		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.85		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.90		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				10.14	10.25	.00		.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				498.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					38.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					37.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					37.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					36.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					18.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					37.74		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					37.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					37.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					37.74		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					37.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				498.02	447.24	.00		50.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				116.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.87		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/20	22-6					8.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.83		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.73		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				116.47	104.61	.00		11.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,164.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					95.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					95.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					95.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					95.75		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					92.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					95.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					95.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					17.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					95.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					95.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					95.75		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					95.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,164.48	1,129.17	.00		35.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				42.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.50		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.50		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.50		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.50		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.40		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					1.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				42.56	19.64	.00		22.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				291.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.27		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					24.69		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					24.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					24.69		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					24.69		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					24.69		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				291.37	294.18	.00		-2.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				34.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.10		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				34.60	36.10	.00		-1.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	11-1				12.90			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			12.90	12.91	.00		- .01
TOTAL BUDGET UNIT - SPED SPCH PTH					2,170.54	2,054.10	.00		116.44
2000-1214-020-200-00-2000121402020000 - SPED HOMEBOUND									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					18.38		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					25.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					33.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					29.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	167.16	.00		-167.16
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					4.30		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121402020000 - SPED HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/21	22-11					7.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	39.09	.00		-39.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					44.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					59.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					57.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					81.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					71.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	403.46	.00		-403.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/20	22-6					1.62		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					2.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.80	.00		-3.80
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	613.51	.00		-613.51
2000-1214-023-200-00-2000121402320000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/20	22-5					7.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	7.75	.00		-7.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/20	22-5					1.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	1.81	.00		-1.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121402320000 - SPED HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/20	22-5					19.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	19.03	.00		-19.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/20	22-5					.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.70	.00		- .70
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	29.29	.00		-29.29
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				36.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				36.96	36.96	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					137.38		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,754.25			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					137.38		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					137.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					137.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001820000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					137.38		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					137.38		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					136.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					136.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					136.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					136.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					136.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					136.63		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					7.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,754.25	1,706.21	.00		48.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				410.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.13		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					31.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					31.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					31.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					31.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					31.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					31.96		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				410.27	399.08	.00		11.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					337.07		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,099.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					337.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					337.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001820000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					337.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					337.07		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					337.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					337.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					337.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					337.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					337.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					337.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					337.07		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					17.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,099.23	4,189.12	.00		-89.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.32		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				149.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.32		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					12.32		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					12.32		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					12.32		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					12.32		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					12.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				149.84	88.23	.00		61.61
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001820000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,214.04	1,224.54	.00		-10.50
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				65.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			65.64	71.22	.00		-5.58
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.95		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				47.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.95		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.95		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.40	47.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001820000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					7,777.63	7,762.76	.00		14.87
2000-1220-019-200-00-2000122001920000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			62.04	62.15	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,903.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					235.93		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					236.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					235.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					235.93		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					235.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					231.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					231.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					231.33		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					231.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					231.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					231.33		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					230.12		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,903.58	2,907.16	.00		-3.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001920000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				679.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					55.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					55.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					55.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					55.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					55.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					54.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					54.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					54.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					54.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					54.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					54.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					53.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				679.06	679.91	.00		- .85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,790.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					556.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					556.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					556.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					556.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					556.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					556.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					556.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					556.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					556.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					556.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					556.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					556.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,790.64	6,935.59	.00		-144.95
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001920000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		2.40	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.32		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.86	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.66	.00		-8.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				248.21			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.35		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					20.35		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					20.35		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					20.35		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					20.35		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					20.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				248.21	126.08	.00		122.13
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122001920000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20					5.04			POSTED FROM BUDGET SYSTEM	
08/17/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20						.42		PAYROLL CHARGES-FRINGE	
10/19/20						.42		PAYROLL CHARGES-FRINGE	
11/17/20						.42		PAYROLL CHARGES-FRINGE	
12/17/20						.42		PAYROLL CHARGES-FRINGE	
01/18/21						6.11		PAYROLL CHARGES-FRINGE	
02/18/21						6.11		PAYROLL CHARGES-FRINGE	
03/18/21						6.11		PAYROLL CHARGES-FRINGE	
04/16/21						6.11		PAYROLL CHARGES-FRINGE	
05/18/21						6.11		PAYROLL CHARGES-FRINGE	
06/10/21						6.11		PAYROLL CHARGES-FRINGE	
06/14/21						6.11		PAYROLL CHARGES-FRINGE	
TOTAL					5.04	44.87	.00		-39.83
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					78.36			POSTED FROM BUDGET SYSTEM	
08/17/20						6.53		PAYROLL CHARGES-FRINGE	
09/16/20						6.53		PAYROLL CHARGES-FRINGE	
10/19/20						6.53		PAYROLL CHARGES-FRINGE	
11/17/20						6.53		PAYROLL CHARGES-FRINGE	
12/17/20						6.53		PAYROLL CHARGES-FRINGE	
01/18/21						6.53		PAYROLL CHARGES-FRINGE	
02/18/21						6.53		PAYROLL CHARGES-FRINGE	
03/18/21						6.53		PAYROLL CHARGES-FRINGE	
04/16/21						6.53		PAYROLL CHARGES-FRINGE	
05/18/21						6.53		PAYROLL CHARGES-FRINGE	
06/10/21						6.53		PAYROLL CHARGES-FRINGE	
06/14/21						6.73		PAYROLL CHARGES-FRINGE	
TOTAL					78.36	78.56	.00		-.20
TOTAL BUDGET UNIT - SPED RR					13,195.01	13,295.49	.00		-100.48
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						6.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002020000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	11-1				78.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.58		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.43		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				78.99	78.97	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					236.48		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,744.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					255.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					257.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					253.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					195.79		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					50.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					255.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					261.39		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					266.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					263.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					66.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					266.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					265.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					263.13		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					18.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,744.99	3,175.60	.00		569.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					55.30		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				875.84			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002020000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/17/20	22-2					59.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					60.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					59.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.78		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					59.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					61.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					61.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					15.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					62.30		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					61.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				875.84	742.62	.00		133.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					674.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,756.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					719.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					719.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					714.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					549.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					117.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					719.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					708.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					719.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					712.60		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					156.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					719.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					717.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					712.60		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					45.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,756.89	8,707.95	.00		48.94
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002020000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		.26	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		- .26	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		.26	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.78	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		2.78	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.64	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-2.64		V184087 >6781	
TOTAL	SURCHG INSTR				.00	8.22	.00		-8.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.64		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				320.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.31		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					26.31		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					26.10		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					20.09		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.30		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					26.31		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					25.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				320.08	179.94	.00		140.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		202.34	.00	EBD C CATHEY AUG20	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					222.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					222.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002020000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/14/21	22-12					16.46		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,700.74	.00		-272.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				394.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.90		PAYROLL CHARGES-FRINGE	
08/20/20	21-2		182750	9810 EMPLOYEE BENEFIT		9.02	.00	EBD C CATHEY AUG20	
09/16/20	22-3					32.90		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.90		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					38.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					38.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					38.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					38.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					38.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					38.76		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				394.80	438.44	.00		-43.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				101.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.44		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.44		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.44		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.44		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				101.24	101.30	.00		- .06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002020000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					16,700.91	16,133.78	.00		567.13
2000-1220-021-200-00-2000122002120000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				253.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					26.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.15		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					27.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			253.06	309.87	.00		-56.81
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				15,015.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,200.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,205.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,174.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,200.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					218.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,042.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,077.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,197.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,163.39		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					283.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,196.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,162.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,124.66		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,193.03		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					52.08		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			15,015.63	14,493.24	.00		522.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002120000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
					3,511.72			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					280.86		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					281.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					274.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					280.81		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					51.17		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					243.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					251.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					280.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					272.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					66.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					279.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					271.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					263.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					279.00		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/29/21	22-12							PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			3,511.72	3,389.61	.00		122.11
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
					35,114.37			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					2,883.57		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					2,883.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,822.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,883.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					511.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2,500.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,600.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,883.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,805.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					662.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2,883.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,808.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,717.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,883.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					121.80		PAYROLL CHARGES-FRINGE	
06/29/21	22-12							PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			35,114.37	34,852.87	.00		261.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002120000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311									
					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
09/10/20			V182888	1006 ARKANSAS TEACHER		2.75	.00	8.31 ATRS SURCHARGE	
09/10/20			V182888	1006 ARKANSAS TEACHER		-2.75	.00	8.31 ATRS SURCHARGE	
09/10/20			V182890	1006 ARKANSAS TEACHER		2.75	.00	8.31 ESS SURCHARGE	
10/13/20			V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
12/10/20			V183730	1006 ARKANSAS TEACHER		20.88	.00	11/20 ESS ATRS	
01/12/21			V183880	1006 ARKANSAS TEACHER		44.88	.00	12/20 ESS ATRS	
02/09/21			V184087	1006 ARKANSAS TEACHER		7.92	.00	1/21 ESS ATRS	
02/16/21			2649			-7.92		V184087 >6781	
06/11/21			V185078	1006 ARKANSAS TEACHER		6.09	.00	5/21 ESS ATRS	
TOTAL					.00	77.00	.00		-77.00
62610									
					.00	.00	.00	BEGINNING BALANCE	
09/16/20					1,283.51			POSTED FROM BUDGET SYSTEM	
08/17/20						105.39		PAYROLL CHARGES-WORKERS C	
09/16/20						105.39		PAYROLL CHARGES-WORKERS C	
10/19/20						103.15		PAYROLL CHARGES-WORKERS C	
11/17/20						105.39		PAYROLL CHARGES-WORKERS C	
11/18/20						18.71		PAYROLL CHARGES-WORKERS C	
12/17/20						91.40		PAYROLL CHARGES-WORKERS C	
01/18/21						95.07		PAYROLL CHARGES-WORKERS C	
TOTAL					1,283.51	624.50	.00		659.01
62710									
					.00	.00	.00	BEGINNING BALANCE	
07/29/20			182628	9810 EMPLOYEE BENEFIT		202.34	.00	EBD JUL20 D BROWN	
09/16/20					4,176.30			POSTED FROM BUDGET SYSTEM	
08/17/20						348.02		PAYROLL CHARGES-FRINGE	
08/20/20			182750	9810 EMPLOYEE BENEFIT		202.34	.00	EBD D BROWN AUG20	
09/16/20						348.02		PAYROLL CHARGES-FRINGE	
10/19/20						348.02		PAYROLL CHARGES-FRINGE	
11/17/20						348.02		PAYROLL CHARGES-FRINGE	
12/17/20						348.02		PAYROLL CHARGES-FRINGE	
01/18/21						354.03		PAYROLL CHARGES-FRINGE	
02/18/21						354.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002120000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
03/18/21			22-9			354.03		PAYROLL CHARGES-FRINGE	
04/16/21			22-10			354.03		PAYROLL CHARGES-FRINGE	
05/18/21			22-11			528.99		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			528.99		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			528.99		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			4,176.30	5,147.87	.00		-971.57
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		134.91			POSTED FROM BUDGET SYSTEM	
08/17/20			22-2			11.24		PAYROLL CHARGES-FRINGE	
09/16/20			22-3			11.24		PAYROLL CHARGES-FRINGE	
10/19/20			22-4			11.24		PAYROLL CHARGES-FRINGE	
11/17/20			22-5			11.24		PAYROLL CHARGES-FRINGE	
12/17/20			22-6			11.24		PAYROLL CHARGES-FRINGE	
01/18/21			22-7			14.44		PAYROLL CHARGES-FRINGE	
02/18/21			22-8			14.44		PAYROLL CHARGES-FRINGE	
03/18/21			22-9			14.44		PAYROLL CHARGES-FRINGE	
04/16/21			22-10			14.44		PAYROLL CHARGES-FRINGE	
05/18/21			22-11			16.38		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			16.38		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			16.38		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			134.91	163.10	.00		-28.19
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		323.77			POSTED FROM BUDGET SYSTEM	
08/17/20			22-2			26.98		PAYROLL CHARGES-FRINGE	
09/16/20			22-3			33.38		PAYROLL CHARGES-FRINGE	
10/19/20			22-4			33.38		PAYROLL CHARGES-FRINGE	
11/17/20			22-5			33.38		PAYROLL CHARGES-FRINGE	
12/17/20			22-6			33.38		PAYROLL CHARGES-FRINGE	
01/18/21			22-7			33.38		PAYROLL CHARGES-FRINGE	
02/18/21			22-8			33.38		PAYROLL CHARGES-FRINGE	
03/18/21			22-9			33.38		PAYROLL CHARGES-FRINGE	
04/16/21			22-10			33.38		PAYROLL CHARGES-FRINGE	
05/18/21			22-11			33.38		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			33.38		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			34.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			323.77	395.55	.00		-71.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002120000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					59,813.27	59,453.61	.00		359.66
2000-1220-023-200-00-2000122002320000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				122.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.23		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			122.76	123.20	.00		- .44
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				5,763.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					448.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					457.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					456.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					456.25		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					410.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					453.24		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					453.24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					453.24		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					453.24		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					453.24		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					434.34		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					437.66		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,763.76	5,584.45	.00		179.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002320000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
					1,347.97			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					104.91		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					106.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					106.71		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					106.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					96.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					106.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					106.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					106.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					29.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					106.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					106.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					101.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.36		PAYROLL CHARGES-FRINGE	
06/14/21	22-12							PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			1,347.97	1,306.08	.00		41.89
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
					13,479.78			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					1,105.19		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					1,123.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,123.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,123.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					217.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1,015.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,123.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,123.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,123.20		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,123.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					290.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,123.20		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,123.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,123.20		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,141.22		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			13,479.78	13,878.69	.00		-398.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002320000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.64	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-2.64		V184087 >6781	
TOTAL	SURCHG INSTR				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				492.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					40.39		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					41.05		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					41.05		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					41.05		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					37.13		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					41.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				492.71	249.68	.00		243.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	4,905.02	.00		-48.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				296.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002320000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						24.74		PAYROLL CHARGES-FRINGE	
10/19/20						24.74		PAYROLL CHARGES-FRINGE	
11/17/20						24.74		PAYROLL CHARGES-FRINGE	
12/17/20						24.74		PAYROLL CHARGES-FRINGE	
01/18/21						28.45		PAYROLL CHARGES-FRINGE	
02/18/21						28.45		PAYROLL CHARGES-FRINGE	
03/18/21						28.45		PAYROLL CHARGES-FRINGE	
04/16/21						28.45		PAYROLL CHARGES-FRINGE	
05/18/21						28.45		PAYROLL CHARGES-FRINGE	
06/10/21						51.78		PAYROLL CHARGES-FRINGE	
06/14/21						51.78		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	296.88	369.51	.00		-72.63
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/16/20					155.52			POSTED FROM BUDGET SYSTEM	
08/17/20						12.96		PAYROLL CHARGES-FRINGE	
09/16/20						12.96		PAYROLL CHARGES-FRINGE	
10/19/20						12.96		PAYROLL CHARGES-FRINGE	
11/17/20						12.96		PAYROLL CHARGES-FRINGE	
12/17/20						12.96		PAYROLL CHARGES-FRINGE	
01/18/21						12.96		PAYROLL CHARGES-FRINGE	
02/18/21						12.96		PAYROLL CHARGES-FRINGE	
03/18/21						12.96		PAYROLL CHARGES-FRINGE	
04/16/21						12.96		PAYROLL CHARGES-FRINGE	
05/18/21						12.96		PAYROLL CHARGES-FRINGE	
06/10/21						12.96		PAYROLL CHARGES-FRINGE	
06/14/21						13.58		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	155.52	156.14	.00		- .62
TOTAL BUDGET UNIT - SPED RR					26,515.54	26,572.77	.00		-57.23
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/20						9.60		PAYROLL CHARGES-FRINGE	
09/16/20					115.25			POSTED FROM BUDGET SYSTEM	
08/17/20						9.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002420000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					9.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.60		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.60		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				115.25	115.20	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					418.96		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,438.79			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					418.96		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					421.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					418.96		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					418.96		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					74.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					418.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					418.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					418.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					418.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					99.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					418.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					418.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					418.10		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					7.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,438.79	5,206.14	.00		232.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					98.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,271.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					98.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					98.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					98.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002420000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/17/20	22-5					98.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					98.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					97.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					97.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					97.83		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					23.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					97.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					97.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					97.83		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,271.96	1,218.08	.00		53.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,044.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,714.05			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,044.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,044.97		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,044.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,044.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					173.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,044.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,044.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,044.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,044.97		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					232.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,044.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,044.97		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,044.97		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					17.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,714.05	12,963.00	.00		-248.95
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.64	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-2.64		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.33	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.33	.00		- .33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002420000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					38.22		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				464.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					38.22		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					38.22		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					38.22		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					38.22		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					38.22		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					38.22		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	464.75	273.89	.00		190.86
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					323.74		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,884.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					323.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					323.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					323.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					323.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					323.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					329.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					329.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					329.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					329.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					329.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					329.32		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	3,884.94	3,918.36	.00		-33.42
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					17.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				212.17			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					17.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					17.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					17.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					17.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002420000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/17/20						17.68		PAYROLL CHARGES-FRINGE	
01/18/21						18.75		PAYROLL CHARGES-FRINGE	
02/18/21						18.75		PAYROLL CHARGES-FRINGE	
03/18/21						18.75		PAYROLL CHARGES-FRINGE	
04/16/21						18.75		PAYROLL CHARGES-FRINGE	
05/18/21						18.75		PAYROLL CHARGES-FRINGE	
06/10/21						18.75		PAYROLL CHARGES-FRINGE	
TOTAL					212.17	218.58	.00		-6.41
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						12.25		PAYROLL CHARGES-FRINGE	
09/16/20					147.06			POSTED FROM BUDGET SYSTEM	
08/17/20						12.25		PAYROLL CHARGES-FRINGE	
09/16/20						12.25		PAYROLL CHARGES-FRINGE	
10/19/20						12.25		PAYROLL CHARGES-FRINGE	
11/17/20						12.25		PAYROLL CHARGES-FRINGE	
12/17/20						12.25		PAYROLL CHARGES-FRINGE	
01/18/21						12.25		PAYROLL CHARGES-FRINGE	
02/18/21						12.25		PAYROLL CHARGES-FRINGE	
03/18/21						12.25		PAYROLL CHARGES-FRINGE	
04/16/21						12.25		PAYROLL CHARGES-FRINGE	
05/18/21						12.25		PAYROLL CHARGES-FRINGE	
06/10/21						12.25		PAYROLL CHARGES-FRINGE	
TOTAL					147.06	147.00	.00		.06
TOTAL BUDGET UNIT - SPED RR					24,248.97	24,060.58	.00		188.39
2000-1220-026-200-00-2000122002620000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					194.52			POSTED FROM BUDGET SYSTEM	
08/17/20						16.21		PAYROLL CHARGES-FRINGE	
09/16/20						16.21		PAYROLL CHARGES-FRINGE	
10/19/20						16.21		PAYROLL CHARGES-FRINGE	
11/17/20						16.21		PAYROLL CHARGES-FRINGE	
12/17/20						16.21		PAYROLL CHARGES-FRINGE	
01/18/21						16.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/18/21	22-8					16.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					16.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					16.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					16.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					16.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					16.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				194.52	195.30	.00		- .78
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				9,213.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					733.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					736.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					738.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					741.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					142.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					741.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					738.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					742.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					739.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					190.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					713.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					504.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					540.24		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					730.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,213.15	8,733.31	.00		479.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,154.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					171.51		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					172.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					172.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					173.31		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					33.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					173.31		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					172.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					173.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					173.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/01/21	22-10					44.51		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					166.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					118.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					126.34		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					170.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,154.68	2,042.48	.00		112.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				21,544.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,767.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,767.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,780.52		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,785.59		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					333.86		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,785.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,775.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,785.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,779.16		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					445.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,785.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,297.48		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,380.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,821.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,544.67	21,291.14	.00		253.53
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		.23	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-.23	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		.23	.00	8.31 ESS SURCHARGE	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		.34	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.34	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		85.01	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	85.92	.00		-85.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/16/20	11-1				787.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					64.61		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					64.61		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					65.07		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					65.26		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					12.22		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					65.26		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					64.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				787.50	401.91	.00		385.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					617.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					631.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					631.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					631.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	5,771.57	.00		-915.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				182.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					13.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					39.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						39.49		PAYROLL CHARGES-FRINGE	
06/10/21						39.49		PAYROLL CHARGES-FRINGE	
06/14/21						39.49		PAYROLL CHARGES-FRINGE	
TOTAL					182.16	273.18	.00		-91.02
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					248.76			POSTED FROM BUDGET SYSTEM	
08/17/20						20.73		PAYROLL CHARGES-FRINGE	
09/16/20						20.73		PAYROLL CHARGES-FRINGE	
10/19/20						20.73		PAYROLL CHARGES-FRINGE	
11/17/20						20.73		PAYROLL CHARGES-FRINGE	
12/17/20						20.73		PAYROLL CHARGES-FRINGE	
01/18/21						20.73		PAYROLL CHARGES-FRINGE	
02/18/21						20.73		PAYROLL CHARGES-FRINGE	
03/18/21						20.73		PAYROLL CHARGES-FRINGE	
04/16/21						20.73		PAYROLL CHARGES-FRINGE	
05/18/21						20.73		PAYROLL CHARGES-FRINGE	
06/10/21						20.73		PAYROLL CHARGES-FRINGE	
06/14/21						21.56		PAYROLL CHARGES-FRINGE	
TOTAL					248.76	249.59	.00		- .83
TOTAL BUDGET UNIT - SPED RR					39,181.60	39,044.40	.00		137.20
2000-1230-018-200-00-2000123001820000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						5.94		PAYROLL CHARGES-FRINGE	
09/16/20					71.28			POSTED FROM BUDGET SYSTEM	
08/17/20						5.94		PAYROLL CHARGES-FRINGE	
09/16/20						5.94		PAYROLL CHARGES-FRINGE	
10/19/20						5.94		PAYROLL CHARGES-FRINGE	
11/17/20						5.94		PAYROLL CHARGES-FRINGE	
12/17/20						5.94		PAYROLL CHARGES-FRINGE	
01/18/21						5.94		PAYROLL CHARGES-FRINGE	
02/18/21						5.94		PAYROLL CHARGES-FRINGE	
03/18/21						5.94		PAYROLL CHARGES-FRINGE	
04/16/21						5.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001820000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				71.28	71.28	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					254.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,381.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					254.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					255.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					254.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					254.22		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					172.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					252.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					252.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					252.71		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					252.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					252.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					252.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,381.28	3,069.60	.00		311.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					59.45		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				790.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					59.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					59.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					59.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					59.45		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					40.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					59.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					59.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					59.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					59.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					59.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001820000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/10/21	22-12					59.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				790.78	717.86	.00		72.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					649.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,907.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					649.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					649.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					649.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					649.87		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					441.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					649.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					649.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					649.87		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					649.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					649.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					649.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,907.14	7,844.10	.00		63.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		10.97	.00	11/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		2.40	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.37	.00		-13.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.75		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				289.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.75		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.75		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.75		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.75		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					16.15		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001820000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					23.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.02	162.63	.00		126.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.04	16.20	.00		-11.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001820000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						7.62		PAYROLL CHARGES-FRINGE	
09/16/20					91.44			POSTED FROM BUDGET SYSTEM	
08/17/20						7.62		PAYROLL CHARGES-FRINGE	
09/16/20						7.62		PAYROLL CHARGES-FRINGE	
10/19/20						7.62		PAYROLL CHARGES-FRINGE	
11/17/20						7.62		PAYROLL CHARGES-FRINGE	
12/17/20						7.62		PAYROLL CHARGES-FRINGE	
01/18/21						7.62		PAYROLL CHARGES-FRINGE	
02/18/21						7.62		PAYROLL CHARGES-FRINGE	
03/18/21						7.62		PAYROLL CHARGES-FRINGE	
04/16/21						7.62		PAYROLL CHARGES-FRINGE	
05/18/21						7.62		PAYROLL CHARGES-FRINGE	
06/10/21						7.62		PAYROLL CHARGES-FRINGE	
TOTAL					91.44	91.44	.00		.00
TOTAL BUDGET UNIT - SPED SC					14,964.06	14,435.50	.00		528.56
2000-1230-020-200-00-2000123002020000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					58.08			POSTED FROM BUDGET SYSTEM	
08/17/20						4.84		PAYROLL CHARGES-FRINGE	
09/16/20						4.84		PAYROLL CHARGES-FRINGE	
10/19/20						4.84		PAYROLL CHARGES-FRINGE	
11/17/20						4.84		PAYROLL CHARGES-FRINGE	
12/17/20						4.84		PAYROLL CHARGES-FRINGE	
01/18/21						4.84		PAYROLL CHARGES-FRINGE	
02/18/21						4.84		PAYROLL CHARGES-FRINGE	
03/18/21						4.84		PAYROLL CHARGES-FRINGE	
04/16/21						4.84		PAYROLL CHARGES-FRINGE	
05/18/21						4.84		PAYROLL CHARGES-FRINGE	
06/10/21						4.84		PAYROLL CHARGES-FRINGE	
06/14/21						5.17		PAYROLL CHARGES-FRINGE	
TOTAL					58.08	58.41	.00		.33
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					2,811.14			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002020000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					230.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					230.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					230.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					230.39		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					230.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					81.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					228.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					112.69		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					65.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					228.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					228.54		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					228.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,811.14	2,434.85	.00		376.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				657.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					53.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					19.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.45		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.45		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.45		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					53.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				657.44	569.44	.00		88.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,574.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					538.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002020000 - SPED SC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					(cont'd)					
	09/16/20						538.81		PAYROLL CHARGES-FRINGE	
	10/19/20						538.81		PAYROLL CHARGES-FRINGE	
	11/17/20						538.81		PAYROLL CHARGES-FRINGE	
	11/18/20						108.75		PAYROLL CHARGES-FRINGE	
	12/17/20						538.81		PAYROLL CHARGES-FRINGE	
	01/18/21						192.78		PAYROLL CHARGES-FRINGE	
	02/18/21						538.81		PAYROLL CHARGES-FRINGE	
	03/18/21						267.87		PAYROLL CHARGES-FRINGE	
	04/01/21						145.00		PAYROLL CHARGES-FRINGE	
	04/16/21						158.18		PAYROLL CHARGES-FRINGE	
	05/18/21						538.81		PAYROLL CHARGES-FRINGE	
	06/10/21						538.81		PAYROLL CHARGES-FRINGE	
	06/14/21						538.80		PAYROLL CHARGES-FRINGE	
TOTAL						6,574.45	5,721.86	.00		852.59
62311						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	09/10/20			V182888	1006 ARKANSAS TEACHER		1.74	.00	8.31 ATRS SURCHARGE	
	09/10/20			V182888	1006 ARKANSAS TEACHER		-1.74	.00	8.31 ATRS SURCHARGE	
	09/10/20			V182890	1006 ARKANSAS TEACHER		1.74	.00	8.31 ESS SURCHARGE	
	10/13/20			V183236	1006 ARKANSAS TEACHER		1.20	.00	09/20 ESS ATRS	
	01/12/21			V183880	1006 ARKANSAS TEACHER		3.60	.00	12/20 ESS ATRS	
	02/09/21			V184087	1006 ARKANSAS TEACHER		10.56	.00	1/21 ESS ATRS	
	02/16/21			2649			-10.56	.00	V184087 >6781	
TOTAL						.00	6.54	.00		-6.54
62610						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					240.31		.00	POSTED FROM BUDGET SYSTEM	
	08/17/20						19.69		PAYROLL CHARGES-WORKERS C	
	09/16/20						19.69		PAYROLL CHARGES-WORKERS C	
	10/19/20						19.69		PAYROLL CHARGES-WORKERS C	
	11/17/20						19.69		PAYROLL CHARGES-WORKERS C	
	11/18/20						3.98		PAYROLL CHARGES-WORKERS C	
	12/17/20						19.69		PAYROLL CHARGES-WORKERS C	
	01/18/21						7.05		PAYROLL CHARGES-WORKERS C	
TOTAL						240.31	109.48	.00		130.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002020000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,440.81	.00		-1,440.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/21	22-7					2.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	15.96	.00		-15.96
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				73.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.11		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.52		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				73.32	73.73	.00		- .41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002020000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SC					10,414.74	10,431.08	.00		-16.34
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				71.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			71.28	71.28	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					269.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,381.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					269.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					273.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					269.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					269.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					200.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					269.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					269.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					269.97		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					269.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					243.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					234.38		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,381.28	3,219.88	.00		161.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					63.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				790.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					63.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					63.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					63.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					63.14		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					63.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.14		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					56.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					54.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				790.78	753.07	.00		37.71
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					649.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,907.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					649.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					649.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					649.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					649.87		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					483.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					649.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					649.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					649.87		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					649.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					587.44		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					566.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,907.14	7,740.06	.00		167.08
62610					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/16/20	22-1					23.75		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				289.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.75		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.75		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.75		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.75		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					17.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					23.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.02	164.15	.00		124.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				91.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.62		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.62		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.62		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.62		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				91.44	91.44	.00		.00
TOTAL BUDGET UNIT - SPED SC					12,530.94	12,039.88	.00		491.06
2000-1230-023-200-00-2000123002320000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.16		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				73.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/17/20	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				73.92	73.92	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					251.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,518.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					251.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					255.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					251.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					251.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					251.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					250.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					250.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					250.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					250.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					250.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					250.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,518.39	3,124.92	.00		393.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					58.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				822.85			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					58.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					59.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					58.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					58.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/18/21	22-7					58.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					58.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					58.55		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					58.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					58.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					58.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				822.85	730.82	.00		92.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					676.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,227.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					676.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					676.56		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					676.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					676.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					676.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					676.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					676.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					676.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					676.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					676.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					676.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,227.45	8,372.46	.00		-145.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		1.20	.00	11/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.32	.00	V184087 >6781	
TOTAL	SURCHG INSTR				.00	1.20	.00		-1.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.73		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				300.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.73		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					24.73		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					24.73		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					24.73		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					24.73		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					24.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				300.73	177.09	.00		123.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				394.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.90		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.90		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					34.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					34.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					34.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/21						34.76		PAYROLL CHARGES-FRINGE	
05/18/21						34.76		PAYROLL CHARGES-FRINGE	
06/10/21						34.76		PAYROLL CHARGES-FRINGE	
TOTAL					394.80	405.96	.00		-11.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.93		PAYROLL CHARGES-FRINGE	
09/16/20					95.16			POSTED FROM BUDGET SYSTEM	
08/17/20						7.93		PAYROLL CHARGES-FRINGE	
09/16/20						7.93		PAYROLL CHARGES-FRINGE	
10/19/20						7.93		PAYROLL CHARGES-FRINGE	
11/17/20						7.93		PAYROLL CHARGES-FRINGE	
12/17/20						7.93		PAYROLL CHARGES-FRINGE	
01/18/21						7.93		PAYROLL CHARGES-FRINGE	
02/18/21						7.93		PAYROLL CHARGES-FRINGE	
03/18/21						7.93		PAYROLL CHARGES-FRINGE	
04/16/21						7.93		PAYROLL CHARGES-FRINGE	
05/18/21						7.93		PAYROLL CHARGES-FRINGE	
06/10/21						7.93		PAYROLL CHARGES-FRINGE	
TOTAL					95.16	95.16	.00		.00
TOTAL BUDGET UNIT - SPED SC					15,861.38	15,430.55	.00		430.83
2000-1240-019-200-00-2000124001920000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					69.96			POSTED FROM BUDGET SYSTEM	
08/17/20						5.83		PAYROLL CHARGES-FRINGE	
09/16/20						5.83		PAYROLL CHARGES-FRINGE	
10/19/20						5.83		PAYROLL CHARGES-FRINGE	
11/17/20						5.83		PAYROLL CHARGES-FRINGE	
12/17/20						5.83		PAYROLL CHARGES-FRINGE	
01/18/21						5.83		PAYROLL CHARGES-FRINGE	
02/18/21						5.83		PAYROLL CHARGES-FRINGE	
03/18/21						5.83		PAYROLL CHARGES-FRINGE	
04/16/21						5.83		PAYROLL CHARGES-FRINGE	
05/18/21						5.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.96	70.07	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,294.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					246.69		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					248.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					246.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					246.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					183.48		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					245.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					245.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					245.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					245.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					245.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					245.18		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					245.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,294.38	2,996.62	.00		297.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				770.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					57.69		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					58.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					57.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					57.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					42.91		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					57.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					57.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					57.34		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					57.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					57.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					57.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/14/21	22-12					57.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				770.46	700.81	.00		69.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,704.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					632.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					632.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					632.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					632.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					470.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					632.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					632.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					632.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					632.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					632.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					632.95		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					632.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,704.14	7,686.95	.00		17.19
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		8.33	.00	11/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		9.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-9.32	.00	V184087 >6781	
TOTAL	SURCHG INSTR				.00	8.33	.00		-8.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				281.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.14		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.14		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.14		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.14		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					17.21		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					23.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.60	136.89	.00		144.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.88		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				108.24	121.26	.00		-13.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	11-1				89.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.42		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					7.63		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			89.04	89.25	.00		- .21
TOTAL BUDGET UNIT - SPED SC					14,745.90	14,262.69	.00		483.21
2000-1240-020-200-00-2000124002020000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-5.94		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					269.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-269.28		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					62.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-62.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002020000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					652.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-652.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-23.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-6.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-7.64		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SPED SC					.00	.00	.00		.00
2000-1240-021-200-00-2000124002120000 - SPED SC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			55.44			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				4.62		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				4.62		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				4.62		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				4.62		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				4.62		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				4.62		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				4.62		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				4.62		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				4.62		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				4.62		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				4.62		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12				4.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				55.44	55.66	.00		- .22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			2,631.90			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				204.21		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				205.12		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				204.21		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				204.21		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5				46.50		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				204.21		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				202.71		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				202.71		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				202.71		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10				62.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				202.71		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				202.71		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				202.71		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12				202.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,631.90	2,549.34	.00		82.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			615.53			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				47.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/20	22-3					47.97		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					47.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					47.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					47.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					47.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					47.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					47.41		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					47.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					47.41		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					47.41		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					47.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				615.53	596.24	.00		19.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,155.25			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					503.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					503.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					503.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					503.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					503.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					503.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					503.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					503.88		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					503.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					503.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					503.88		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					503.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,155.25	6,300.31	.00		-145.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		1.46	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.46	.00		-1.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				224.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					18.42		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					18.42		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					18.42		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					18.42		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.42		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					18.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				224.99	114.50	.00		110.49
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				131.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002120000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/18/21						12.80		PAYROLL CHARGES-FRINGE	
04/16/21						12.80		PAYROLL CHARGES-FRINGE	
05/18/21						12.80		PAYROLL CHARGES-FRINGE	
06/10/21						12.80		PAYROLL CHARGES-FRINGE	
06/14/21						12.80		PAYROLL CHARGES-FRINGE	
TOTAL					131.28	144.30	.00		-13.02
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					70.92			POSTED FROM BUDGET SYSTEM	
08/17/20						5.91		PAYROLL CHARGES-FRINGE	
09/16/20						5.91		PAYROLL CHARGES-FRINGE	
10/19/20						5.91		PAYROLL CHARGES-FRINGE	
11/17/20						5.91		PAYROLL CHARGES-FRINGE	
12/17/20						5.91		PAYROLL CHARGES-FRINGE	
01/18/21						5.91		PAYROLL CHARGES-FRINGE	
02/18/21						5.91		PAYROLL CHARGES-FRINGE	
03/18/21						5.91		PAYROLL CHARGES-FRINGE	
04/16/21						5.91		PAYROLL CHARGES-FRINGE	
05/18/21						5.91		PAYROLL CHARGES-FRINGE	
06/10/21						5.91		PAYROLL CHARGES-FRINGE	
06/14/21						6.11		PAYROLL CHARGES-FRINGE	
TOTAL					70.92	71.12	.00		- .20
TOTAL BUDGET UNIT - SPED SC					12,313.39	12,285.44	.00		27.95
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					58.08			POSTED FROM BUDGET SYSTEM	
08/17/20						4.84		PAYROLL CHARGES-FRINGE	
09/16/20						4.84		PAYROLL CHARGES-FRINGE	
10/19/20						4.84		PAYROLL CHARGES-FRINGE	
11/17/20						4.84		PAYROLL CHARGES-FRINGE	
12/17/20						4.84		PAYROLL CHARGES-FRINGE	
01/18/21						4.84		PAYROLL CHARGES-FRINGE	
02/18/21						4.84		PAYROLL CHARGES-FRINGE	
03/18/21						4.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/21	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.84		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				58.08	58.41	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,811.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					219.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					220.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					219.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					219.54		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					219.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					217.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					217.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					217.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					217.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					217.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					217.64		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					217.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,811.14	2,728.94	.00		82.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				657.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					51.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					51.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					51.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					51.35		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					51.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					50.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					50.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					50.90		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					50.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/21	22-11					50.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					50.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					50.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				657.44	638.22	.00		19.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,574.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					538.81		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					538.81		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					538.81		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					538.81		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					538.81		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					538.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					538.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					538.81		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					538.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					538.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					538.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					538.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,574.45	6,719.46	.00		-145.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.65	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-2.65		V184087 >6781	
TOTAL	SURCHG INSTR				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				240.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.69		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					19.69		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					19.69		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					19.69		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/20	22-6					19.69		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					19.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				240.31	122.12	.00		118.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				131.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				131.28	144.30	.00		-13.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000124002320000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	11-1				73.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.11		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.52		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			73.32	73.73	.00		- .41
TOTAL BUDGET UNIT - SPED SC					12,974.10	12,937.69	.00		36.41
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				72.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.05		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.05		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.05		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.05		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.05		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.05		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.05		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			72.60	66.55	.00		6.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					281.28		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,434.37			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002100000 - SHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					276.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					276.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					276.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					276.74		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					58.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					277.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					276.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					276.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					276.74		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					276.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					277.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					276.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,434.37	3,447.14	.00		-12.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					65.78		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				803.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					64.72		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					64.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					64.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					64.72		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					13.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					64.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					64.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					64.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					64.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					64.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					64.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					64.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				803.20	806.16	.00		-2.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					657.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,031.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					657.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002100000 - SHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	22-3					657.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					657.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					657.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					137.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					657.85		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					657.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					657.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					657.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					657.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					657.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					657.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,031.47	8,176.48	.00		-145.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.05		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				293.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.05		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					24.05		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					24.05		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					24.05		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					5.02		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					24.05		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					24.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				293.56	173.37	.00		120.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,077.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					173.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					173.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					173.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					173.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					173.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					200.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					200.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					200.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					200.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000131002100000 - SHS AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
05/18/21	22-11					200.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					200.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,077.56	2,071.17	.00		6.39
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				92.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.71		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.71		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.71		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				92.52	84.81	.00		7.71
TOTAL BUDGET UNIT - SHS AGRI					14,805.28	14,825.68	.00		-20.40
2000-1330-020-000-00-2000133002000000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				61.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002000000 - SJHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/14/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				61.42	61.47	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					248.61		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,996.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					315.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					316.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					315.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					275.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					49.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					315.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					316.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					316.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					61.38		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					316.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					316.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					316.18		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					66.79		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					26.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,996.93	3,887.43	.00		109.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					58.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				934.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					73.78		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					74.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					73.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					64.40		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					73.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					73.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					73.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					73.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.36		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					73.94		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002000000 - SJHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/21	22-11					73.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					73.94		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					15.62		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					6.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				934.77	909.11	.00		25.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					605.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,313.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					766.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					766.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					766.54		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					669.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					115.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					766.54		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					766.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					766.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					766.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					143.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					766.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					766.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					766.53		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					161.48		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					60.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,313.63	9,421.23	.00		-107.60
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		3.10	.00	09/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.10	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.20	.00		-6.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					22.11		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				340.43			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.01		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002000000 - SJHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					28.01		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.01		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					24.47		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.21		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.01		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					28.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				340.43	190.84	.00		149.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					141.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,699.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					141.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					141.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					141.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					141.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					141.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					144.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					144.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					144.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					144.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					144.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					144.08		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,699.66	1,714.32	.00		-14.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				91.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002000000 - SJHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/10/21						8.96		PAYROLL CHARGES-FRINGE	
TOTAL					91.89	99.72	.00		-7.83
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.08		PAYROLL CHARGES-FRINGE	
09/16/20					107.64			POSTED FROM BUDGET SYSTEM	
08/17/20						8.97		PAYROLL CHARGES-FRINGE	
09/16/20						8.97		PAYROLL CHARGES-FRINGE	
10/19/20						8.97		PAYROLL CHARGES-FRINGE	
11/17/20						8.97		PAYROLL CHARGES-FRINGE	
12/17/20						8.97		PAYROLL CHARGES-FRINGE	
01/18/21						8.97		PAYROLL CHARGES-FRINGE	
02/18/21						8.97		PAYROLL CHARGES-FRINGE	
03/18/21						8.97		PAYROLL CHARGES-FRINGE	
04/16/21						8.97		PAYROLL CHARGES-FRINGE	
05/18/21						8.97		PAYROLL CHARGES-FRINGE	
06/10/21						8.97		PAYROLL CHARGES-FRINGE	
06/14/21						1.95		PAYROLL CHARGES-FRINGE	
TOTAL					107.64	107.70	.00		- .06
TOTAL BUDGET UNIT - SJHS BUS OCC					16,546.37	16,398.02	.00		148.35
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						10.80		PAYROLL CHARGES-FRINGE	
09/16/20					248.49			POSTED FROM BUDGET SYSTEM	
08/17/20						20.71		PAYROLL CHARGES-FRINGE	
09/16/20						15.43		PAYROLL CHARGES-FRINGE	
10/19/20						15.43		PAYROLL CHARGES-FRINGE	
11/17/20						15.43		PAYROLL CHARGES-FRINGE	
12/17/20						15.43		PAYROLL CHARGES-FRINGE	
01/18/21						15.43		PAYROLL CHARGES-FRINGE	
02/18/21						15.43		PAYROLL CHARGES-FRINGE	
03/18/21						15.43		PAYROLL CHARGES-FRINGE	
04/16/21						15.55		PAYROLL CHARGES-FRINGE	
05/18/21						15.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002100000 - SHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					15.55		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				248.49	191.10	.00		57.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					528.93		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,293.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					882.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					745.69		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					744.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					681.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					129.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					641.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					725.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					742.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					742.41		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					156.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					742.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					699.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					731.86		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					213.73		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					41.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				12,293.40	9,148.46	.00		3,144.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					123.71		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,875.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					206.31		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					174.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					174.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					159.30		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					30.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					149.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					169.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					173.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					173.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					36.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002100000 - SHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/16/21	22-10					173.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					163.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					171.17		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					49.98		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,875.06	2,139.68	.00		735.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,265.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				28,731.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,112.85		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,786.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,786.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,638.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					302.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,545.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,746.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,786.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,786.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					365.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,787.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,685.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,762.05		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					521.10		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					98.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				28,731.94	21,978.81	.00		6,753.13
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		7.84	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-7.84	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		7.84	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		19.29	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		18.18	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		43.78	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		38.84	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-38.84		V184087 >6781	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002100000 - SHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		12.70	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	101.79	.00		-101.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.26		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				1,050.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					77.22		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					65.30		PAYROLL CHARGES-WORKERS C	
10/08/20	19-4	2469				10.60		2941>2000	
10/19/20	22-4					65.30		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					59.89		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					11.07		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					56.50		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					63.84		PAYROLL CHARGES-WORKERS C	
05/03/21	19-10	2744				-3.07		EXP 2000>2941	
TOTAL	WORK COMP LIC				1,050.20	452.91	.00		597.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					171.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,167.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					513.93		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					311.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					311.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					311.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					311.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					316.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					316.97		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					316.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					316.97		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					316.97		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					142.02		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,167.33	3,976.11	.00		2,191.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002100000 - SHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20					194.08			POSTED FROM BUDGET SYSTEM	
08/17/20						16.17		PAYROLL CHARGES-FRINGE	
09/16/20						15.75		PAYROLL CHARGES-FRINGE	
10/19/20						15.75		PAYROLL CHARGES-FRINGE	
11/17/20						15.75		PAYROLL CHARGES-FRINGE	
12/17/20						15.75		PAYROLL CHARGES-FRINGE	
01/18/21						18.61		PAYROLL CHARGES-FRINGE	
02/18/21						18.61		PAYROLL CHARGES-FRINGE	
03/18/21						18.61		PAYROLL CHARGES-FRINGE	
04/16/21						18.61		PAYROLL CHARGES-FRINGE	
05/18/21						18.61		PAYROLL CHARGES-FRINGE	
06/10/21						18.61		PAYROLL CHARGES-FRINGE	
06/14/21						8.83		PAYROLL CHARGES-FRINGE	
TOTAL					194.08	207.86	.00		-13.78
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						14.81		PAYROLL CHARGES-FRINGE	
09/16/20					329.62			POSTED FROM BUDGET SYSTEM	
08/17/20						27.47		PAYROLL CHARGES-FRINGE	
09/16/20						20.74		PAYROLL CHARGES-FRINGE	
10/19/20						20.74		PAYROLL CHARGES-FRINGE	
11/17/20						20.74		PAYROLL CHARGES-FRINGE	
12/17/20						20.74		PAYROLL CHARGES-FRINGE	
01/18/21						20.74		PAYROLL CHARGES-FRINGE	
02/18/21						20.74		PAYROLL CHARGES-FRINGE	
03/18/21						20.74		PAYROLL CHARGES-FRINGE	
04/16/21						20.89		PAYROLL CHARGES-FRINGE	
05/18/21						20.89		PAYROLL CHARGES-FRINGE	
06/10/21						20.89		PAYROLL CHARGES-FRINGE	
06/14/21						6.29		PAYROLL CHARGES-FRINGE	
TOTAL					329.62	256.42	.00		73.20
TOTAL BUDGET UNIT - SHS BUS OCC					51,890.12	38,453.14	.00		13,436.98
2000-1330-026-000-00-2000133002600000 - EMS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					4.76		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				57.17			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.76		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.76		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.76		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				57.17	57.12	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					214.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,694.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					214.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					214.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					214.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					214.14		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					33.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					214.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					214.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					214.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					214.16		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					44.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					214.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					214.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					214.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,694.47	2,647.48	.00		46.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					50.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				630.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					50.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/20	22-3					50.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					50.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					50.08		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					7.72		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					50.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					50.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					50.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					50.09		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					10.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					50.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					50.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					50.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				630.16	619.19	.00		10.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					517.95		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,292.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					517.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					517.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					517.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					517.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					77.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					517.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					517.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					517.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					517.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					102.95		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					517.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					517.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					517.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,292.62	6,395.56	.00		-102.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					18.93		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				230.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					18.93		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					18.93		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					18.93		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					18.93		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.93		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					18.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				230.00	135.34	.00		94.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,723.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					143.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					143.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					143.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					143.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					146.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					146.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					146.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					146.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					146.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					146.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,723.94	1,738.80	.00		-14.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.37		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				52.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.37		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.37		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.34		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				52.48	52.26	.00		.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.07		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				72.85			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.07		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.07		PAYROLL CHARGES-FRINGE	
TOTAL					72.85	72.84	.00		.01
TOTAL BUDGET UNIT - EMS BUS OCC					11,753.69	11,718.59	.00		35.10
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL					62.04	62.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000136002100000 - SHS FACS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					229.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,935.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					229.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					232.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					229.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					99.02		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					231.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					229.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					229.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					229.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					229.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					231.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					229.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,935.70	2,739.48	.00		196.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				686.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					23.16		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					54.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					54.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				686.58	640.72	.00		45.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000136002100000 - SHS FACS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/20	22-1					563.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,865.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					563.08		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					563.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					563.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					243.01		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					563.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					563.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					563.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					563.08		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					563.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					563.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					563.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,865.75	6,690.65	.00		175.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					20.58		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				250.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.58		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					20.58		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					20.58		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.88		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					20.58		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					20.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				250.96	136.34	.00		114.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000136002100000 - SHS FACS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				79.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				79.20	79.20	.00		.00
TOTAL BUDGET UNIT - SHS FACS					13,308.31	12,797.45	.00		510.86
2000-1370-020-000-00-2000137002000000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				44.05			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002000000 - SJHS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					3.67		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				44.05	44.12	.00		- .07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,061.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					163.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					166.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					163.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					65.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					33.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					163.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					163.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					163.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					163.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					44.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					163.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					163.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					163.75		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					163.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,061.54	1,945.82	.00		115.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				482.13			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					38.30		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					38.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					38.30		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					7.72		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					38.30		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					38.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					38.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					38.30		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					10.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002000000 - SJHS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/21	22-10					38.30		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					38.30		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					38.30		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					38.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				482.13	455.09	.00		27.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,821.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					395.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					395.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					395.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					158.14		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					77.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					395.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					395.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					395.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					395.34		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					102.95		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					395.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					395.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					395.34		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					395.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,821.35	4,687.04	.00		134.31
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		1.70	.00	09/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.41	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.11	.00		-5.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				176.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14.45		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					14.45		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					14.45		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.78		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002000000 - SJHS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/20	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					14.45		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					14.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				176.23	80.86	.00		95.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				55.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.64		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.64		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.78		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				55.64	55.82	.00		- .18
TOTAL BUDGET UNIT - SJHS C O					7,640.94	7,273.86	.00		367.08
2000-1370-026-000-00-2000137002600000 - EMS C O									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				60.17			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					5.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				60.17	60.12	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					198.20		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,843.53			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					198.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					199.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					198.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					198.20		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					198.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					192.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					192.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					192.91		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					53.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					192.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					192.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					192.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,843.53	2,441.50	.00		402.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				665.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.35		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.35		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.12		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/10/21	22-12					45.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				665.02	571.02	.00		94.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					546.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,648.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					546.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					546.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					546.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					546.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					546.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					546.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					546.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					546.23		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					546.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					546.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					546.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,648.26	6,772.98	.00		-124.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.06	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.06	.00		-2.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.97		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				243.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.97		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					19.97		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					19.97		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					19.97		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					19.97		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					19.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				243.00	143.21	.00		99.79

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					174.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,088.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					174.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					174.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					174.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					174.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					174.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					177.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					177.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					177.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					177.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					177.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					177.01		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,088.15	2,106.12	.00		-17.97
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.53			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					29.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					29.89		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					29.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					29.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					29.89		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	339.53	349.08	.00		-9.55
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				76.88			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/17/20	22-2					6.41		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.41		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.41		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.41		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			76.88	76.92	.00		- .04
TOTAL BUDGET UNIT - EMS C O					12,964.54	12,523.01	.00		441.53
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.74		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				32.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.74		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			32.92	32.88	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					122.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,558.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000138002100000 - SHS JAG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	22-3					123.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.34		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					121.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					121.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					121.69		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					26.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					121.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					113.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,558.42	1,470.64	.00		87.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.61		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				364.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.61		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.61		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					6.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					20.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				364.47	343.92	.00		20.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					299.61		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,642.11			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					299.61		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					299.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000138002100000 - SHS JAG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					299.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					299.61		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					299.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					299.61		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					299.61		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					299.61		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					299.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					222.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					280.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,642.11	3,608.60	.00		33.51
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		4.70	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-4.70	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		4.70	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		7.31	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		8.29	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		23.97	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		27.31	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-27.31	.00	V184087 >6781	
TOTAL	SURCHG INSTR				.00	44.27	.00		-44.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.95		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				133.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.95		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.95		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					10.95		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.95		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.71		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					10.95		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				133.12	78.36	.00		54.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000138002100000 - SHS JAG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					87.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,044.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					87.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					87.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					87.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					87.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					87.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					88.51		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					88.51		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					88.51		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					88.51		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					88.51		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,044.07	1,053.12	.00		-9.05
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				46.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				46.54	51.36	.00		-4.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				42.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000138002100000 - SHS JAG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/19/20		22-4				3.50		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				3.50		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				3.50		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				3.50		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.50		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				3.50		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.50		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.50		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				3.50		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			42.00	42.00	.00		.00
TOTAL BUDGET UNIT - SHS JAG					6,863.65	6,725.15	.00		138.50
2000-1560-019-000-00-2000156001900000 - SES READING									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
06/28/21		11-12			.00				
06/29/21		22-12				47.62		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	47.62	.00		-47.62
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
06/28/21		11-12			.00				
06/29/21		22-12				11.14		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	11.14	.00		-11.14
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
06/28/21		11-12			.00				
06/29/21		22-12				111.36		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	111.36	.00		-111.36
TOTAL BUDGET UNIT - SES READING					.00	170.12	.00		-170.12
2000-1560-021-000-00-2000156002100000 - SHS READING									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000156002100000 - SHS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		6.97	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-6.97	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		6.97	.00	8.31 ESS SURCHARGE	
TOTAL	SURCHG INSTR				.00	6.97	.00		-6.97
TOTAL BUDGET UNIT - SHS READING					.00	6.97	.00		-6.97
2000-1560-026-000-00-2000156002600000 - READ180									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.95		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				84.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.01		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				84.07	84.34	.00		-.27
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					87.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,998.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					429.80		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					324.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					323.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					174.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					59.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					323.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/21	22-7					323.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					323.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-105.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					323.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					79.98		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					323.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					285.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					323.95		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					236.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,998.50	3,840.05	.00		158.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					20.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				935.13			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					100.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					75.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					75.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					40.83		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					14.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					75.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					75.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					75.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					75.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					18.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					75.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					66.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					75.76		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					55.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				935.13	898.09	.00		37.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					211.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,347.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,017.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					767.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					767.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/17/20	22-5					416.30		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					140.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					767.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					767.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-250.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					767.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					767.28		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					187.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					767.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					678.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					767.28		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					555.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,347.67	9,094.56	.00		253.11
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		1.20	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		2.40	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.00	.00		-6.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.73		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				341.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.19		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					28.04		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.04		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					15.21		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					5.13		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.04		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					28.04		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-9.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				341.68	168.27	.00		173.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					58.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
09/16/20	11-1				704.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					145.69		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					58.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					58.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					58.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					59.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					59.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-87.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					59.69		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					59.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					59.69		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					59.69		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			704.14	710.22	.00		-6.08
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				21.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.77		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.44	21.36	.00		.08
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.48		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				107.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/19/20		22-4				9.00		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				9.00		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				9.00		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				9.00		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				9.00		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.94		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				9.00		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				9.00		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				9.00		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				9.00		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				6.72		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			107.99	108.20	.00		- .21
TOTAL BUDGET UNIT - READ180					15,540.62	14,931.09	.00		609.53
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				.97		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			11.64			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				.97		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				.97		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				.97		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.97		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.97		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.97		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.97		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.97		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.97		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.97		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				.97		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			11.64	11.64	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				42.47		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			551.50			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				42.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001827000 - EEE G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	22-3					42.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					42.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					42.47		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					42.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					42.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					42.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					42.91		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					42.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					42.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					42.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				551.50	527.60	.00		23.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.93		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				128.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.93		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.93		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				128.98	123.40	.00		5.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					106.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,289.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					106.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					106.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001827000 - EEE G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					106.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					106.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					106.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					106.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					106.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					106.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					106.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					106.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					106.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,289.33	1,309.69	.00		-20.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.88		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				47.13			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.88		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.88		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.88		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.88		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.88		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.13	27.72	.00		19.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001827000 - EEE G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	342.90	.00		-2.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				28.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				28.02	24.78	.00		3.24
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.24		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.24		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.24		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.24		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				14.94	14.88	.00		.06
TOTAL BUDGET UNIT - EEE G/T					2,411.47	2,382.61	.00		28.86

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001927000 - SES G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.60		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				31.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.60		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.60		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				31.15	31.20	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					96.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,477.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					96.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					97.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					96.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					96.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					96.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					95.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					95.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					95.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					95.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					95.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					95.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,477.32	1,199.72	.00		277.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001927000 - SES G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					22.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				345.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					22.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					22.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					22.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.35		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					22.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					22.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					22.44		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					22.44		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					22.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					22.44		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					22.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				345.50	280.57	.00		64.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					284.07		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,452.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					284.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					284.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					284.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					284.07		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					284.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					284.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					284.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					284.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					284.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					284.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					284.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,452.34	3,510.34	.00		-58.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.38		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001927000 - SES G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				126.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.38		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.38		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					10.38		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.38		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.59		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					10.38		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				126.19	74.25	.00		51.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					80.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				971.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					80.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					80.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					80.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					80.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					80.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					82.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					82.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					82.33		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					82.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					82.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					82.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				971.23	979.62	.00		-8.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				116.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191001927000 - SES G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/21						10.47		PAYROLL CHARGES-FRINGE	
05/18/21						10.47		PAYROLL CHARGES-FRINGE	
06/10/21						10.47		PAYROLL CHARGES-FRINGE	
TOTAL					116.74	121.20	.00		-4.46
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.33		PAYROLL CHARGES-FRINGE	
09/16/20					39.98			POSTED FROM BUDGET SYSTEM	
08/17/20						3.33		PAYROLL CHARGES-FRINGE	
09/16/20						3.33		PAYROLL CHARGES-FRINGE	
10/19/20						3.33		PAYROLL CHARGES-FRINGE	
11/17/20						3.33		PAYROLL CHARGES-FRINGE	
12/17/20						3.33		PAYROLL CHARGES-FRINGE	
01/18/21						3.33		PAYROLL CHARGES-FRINGE	
02/18/21						3.33		PAYROLL CHARGES-FRINGE	
03/18/21						3.33		PAYROLL CHARGES-FRINGE	
04/16/21						3.33		PAYROLL CHARGES-FRINGE	
05/18/21						3.33		PAYROLL CHARGES-FRINGE	
06/10/21						3.33		PAYROLL CHARGES-FRINGE	
TOTAL					39.98	39.96	.00		.02
TOTAL BUDGET UNIT - SES G/T					6,560.45	6,236.86	.00		323.59
2000-1910-023-270-00-2000191002327000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.89		PAYROLL CHARGES-FRINGE	
09/16/20					46.73			POSTED FROM BUDGET SYSTEM	
08/17/20						3.89		PAYROLL CHARGES-FRINGE	
09/16/20						3.89		PAYROLL CHARGES-FRINGE	
10/19/20						3.89		PAYROLL CHARGES-FRINGE	
11/17/20						3.89		PAYROLL CHARGES-FRINGE	
12/17/20						3.89		PAYROLL CHARGES-FRINGE	
01/18/21						3.89		PAYROLL CHARGES-FRINGE	
02/18/21						3.89		PAYROLL CHARGES-FRINGE	
03/18/21						3.89		PAYROLL CHARGES-FRINGE	
04/16/21						3.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002327000 - SIS G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					3.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.89		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				46.73	46.68	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					144.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,215.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					144.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					146.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					144.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					144.83		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					27.90		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					144.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					143.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					143.93		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					143.93		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					37.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					143.93		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					143.93		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					143.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,215.99	1,799.57	.00		416.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					33.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				518.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					33.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					34.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					33.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					33.87		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					33.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					33.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					33.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					33.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					33.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					33.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002327000 - SIS G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/10/21	22-12					33.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				518.26	420.86	.00		97.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					426.10		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,178.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					426.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					426.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					426.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					426.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					65.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					426.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					426.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					426.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					426.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					87.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					426.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					426.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					426.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,178.50	5,265.45	.00		-86.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.58		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				189.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.58		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					15.58		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					15.58		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					15.58		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.39		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					15.58		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					15.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				189.28	111.45	.00		77.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					121.40		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,456.85			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002327000 - SIS G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/17/20	22-2					121.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					121.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					121.40		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					121.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					121.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					123.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					123.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					123.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					123.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					123.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					123.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,456.85	1,469.40	.00		-12.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					14.59		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				175.10			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14.59		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					14.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					14.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					14.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.70		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				175.10	181.74	.00		-6.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				59.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002327000 - SIS G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/18/21		22-7				5.00		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				5.00		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				5.00		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				5.00		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				5.00		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				5.00		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			59.98	60.00	.00		- .02
TOTAL BUDGET UNIT - SIS G/T					9,840.69	9,355.15	.00		485.54
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				5.96		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			71.52			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				5.96		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				5.96		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				5.96		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				5.96		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				5.96		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				5.96		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				5.96		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				5.96		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				5.96		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				5.96		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				5.96		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			71.52	71.52	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				260.88		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			3,387.82			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				260.88		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				261.65		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				260.88		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				260.88		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				39.99		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				260.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002427000 - EEI G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/21	22-7					263.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					263.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					263.58		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					53.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					263.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					263.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					263.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,387.82	3,240.84	.00		146.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					61.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				792.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					61.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					61.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					61.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					61.01		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					61.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					61.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					61.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					61.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					61.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					61.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					61.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				792.31	757.92	.00		34.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					652.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,920.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					652.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					652.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					652.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					652.22		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					652.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					652.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002427000 - EEI G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/18/21	22-8					652.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					652.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					652.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					652.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					652.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,920.20	8,044.86	.00		-124.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.84		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				289.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.84		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.84		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.84		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.84		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.84		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					23.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.49	170.30	.00		119.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					174.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,088.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					174.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					174.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					174.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					174.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					174.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					177.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					177.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					177.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					177.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					177.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					177.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,088.15	2,106.12	.00		-17.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191002427000 - EEI G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						14.34		PAYROLL CHARGES-FRINGE	
09/16/20					172.14			POSTED FROM BUDGET SYSTEM	
08/17/20						14.34		PAYROLL CHARGES-FRINGE	
09/16/20						14.34		PAYROLL CHARGES-FRINGE	
10/19/20						14.34		PAYROLL CHARGES-FRINGE	
11/17/20						14.34		PAYROLL CHARGES-FRINGE	
12/17/20						14.34		PAYROLL CHARGES-FRINGE	
01/18/21						11.01		PAYROLL CHARGES-FRINGE	
02/18/21						11.01		PAYROLL CHARGES-FRINGE	
03/18/21						11.01		PAYROLL CHARGES-FRINGE	
04/16/21						11.01		PAYROLL CHARGES-FRINGE	
05/18/21						11.01		PAYROLL CHARGES-FRINGE	
06/10/21						11.01		PAYROLL CHARGES-FRINGE	
TOTAL					172.14	152.10	.00		20.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.65		PAYROLL CHARGES-FRINGE	
09/16/20					91.74			POSTED FROM BUDGET SYSTEM	
08/17/20						7.65		PAYROLL CHARGES-FRINGE	
09/16/20						7.65		PAYROLL CHARGES-FRINGE	
10/19/20						7.65		PAYROLL CHARGES-FRINGE	
11/17/20						7.65		PAYROLL CHARGES-FRINGE	
12/17/20						7.65		PAYROLL CHARGES-FRINGE	
01/18/21						7.65		PAYROLL CHARGES-FRINGE	
02/18/21						7.65		PAYROLL CHARGES-FRINGE	
03/18/21						7.65		PAYROLL CHARGES-FRINGE	
04/16/21						7.65		PAYROLL CHARGES-FRINGE	
05/18/21						7.65		PAYROLL CHARGES-FRINGE	
06/10/21						7.65		PAYROLL CHARGES-FRINGE	
TOTAL					91.74	91.80	.00		-.06
TOTAL BUDGET UNIT - EEI G/T					14,813.37	14,635.46	.00		177.91
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					11.64			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501800000 - EEE MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/17/20	22-2					.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.97		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.97		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.97		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.64	10.67	.00		.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				549.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					36.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					36.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					36.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					36.01		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					36.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					35.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					35.36		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					35.36		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					35.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					35.36		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					45.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				549.88	446.32	.00		103.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				128.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.52		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501800000 - EEE MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.27		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				128.60	104.36	.00		24.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,285.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					105.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					105.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					105.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					105.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					105.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					85.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					105.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					105.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					105.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					105.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					105.84		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					105.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,285.27	1,285.31	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.33	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		.67	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		1.01	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		.18	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-.18		V184087 >6781	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501800000 - EEE MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.36	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.37	.00		-2.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				46.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.87		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.87		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.87		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.87		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.87		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.98	23.04	.00		23.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	314.57	.00		25.36
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				101.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501800000 - EEE MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/21						9.29		PAYROLL CHARGES-FRINGE	
02/18/21						9.29		PAYROLL CHARGES-FRINGE	
03/18/21						9.29		PAYROLL CHARGES-FRINGE	
04/16/21						9.29		PAYROLL CHARGES-FRINGE	
05/18/21						9.29		PAYROLL CHARGES-FRINGE	
06/10/21						9.29		PAYROLL CHARGES-FRINGE	
TOTAL					101.91	98.19	.00		3.72
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					14.88			POSTED FROM BUDGET SYSTEM	
08/17/20						1.24		PAYROLL CHARGES-FRINGE	
09/16/20						1.24		PAYROLL CHARGES-FRINGE	
10/19/20						1.24		PAYROLL CHARGES-FRINGE	
11/17/20						1.24		PAYROLL CHARGES-FRINGE	
12/17/20						1.24		PAYROLL CHARGES-FRINGE	
01/18/21						1.24		PAYROLL CHARGES-FRINGE	
02/18/21						1.24		PAYROLL CHARGES-FRINGE	
03/18/21						1.24		PAYROLL CHARGES-FRINGE	
04/16/21						1.24		PAYROLL CHARGES-FRINGE	
05/18/21						1.24		PAYROLL CHARGES-FRINGE	
06/10/21						1.24		PAYROLL CHARGES-FRINGE	
TOTAL					14.88	13.64	.00		1.24
TOTAL BUDGET UNIT - EEE MUSIC					2,479.09	2,298.47	.00		180.62
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					56.76			POSTED FROM BUDGET SYSTEM	
08/17/20						4.73		PAYROLL CHARGES-FRINGE	
09/16/20						4.73		PAYROLL CHARGES-FRINGE	
10/19/20						4.73		PAYROLL CHARGES-FRINGE	
11/17/20						4.73		PAYROLL CHARGES-FRINGE	
12/17/20						4.73		PAYROLL CHARGES-FRINGE	
01/18/21						4.73		PAYROLL CHARGES-FRINGE	
02/18/21						4.73		PAYROLL CHARGES-FRINGE	
03/18/21						4.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501900000 - SES MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/21	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				56.76	52.03	.00		4.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,675.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					216.69		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					217.60		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					216.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					216.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					216.69		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					213.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					213.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					213.90		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					213.90		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					213.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					213.90		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					219.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,675.30	2,695.33	.00		-20.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				625.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					50.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					50.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					50.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					50.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					50.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					50.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					50.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					50.02		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					50.02		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					50.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501900000 - SES MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/10/21	22-12					50.02		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					51.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				625.68	630.34	.00		-4.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,256.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					512.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					512.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					512.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					512.33		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					512.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					512.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					512.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					512.33		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					512.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					512.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					512.33		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					512.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,256.75	6,401.72	.00		-144.97
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.40	.00		-2.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				228.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					18.73		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					18.73		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					18.73		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					18.73		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.73		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					18.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				228.70	116.36	.00		112.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501900000 - SES MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,077.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					173.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					173.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					173.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					173.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					173.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,077.56	2,100.63	.00		-23.07
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/21	22-7					3.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.45		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.45		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.45		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.45		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	20.70	.00		-20.70
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				72.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191501900000 - SES MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/21		22-10				6.01		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				6.01		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				6.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			72.12	66.11	.00		6.01
TOTAL BUDGET UNIT - SES MUSIC					11,992.87	12,085.62	.00		-92.75
2000-1915-020-000-00-2000191502000000 - SJHS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			10.53			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				.88		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				.88		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				.88		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.88		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.88		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.88		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.88		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.88		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.88		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.88		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				.88		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			10.53	10.57	.00		-.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			495.66			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				35.11		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				35.35		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				32.89		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				32.89		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				6.84		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				32.86		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				21.22		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				34.46		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				34.46		PAYROLL CHARGES-FRINGE	
04/01/21		22-10				8.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/21	22-10					34.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					34.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					34.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				495.66	412.58	.00		83.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				115.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				115.92	96.48	.00		19.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,158.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					95.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					95.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					89.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					89.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					89.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					58.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					95.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					95.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					95.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/21	22-11					95.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					95.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					95.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,158.47	1,124.08	.00		34.39
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.33	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.33	.00		- .33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				42.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.48		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.48		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.26		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.26		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.26		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				42.34	19.46	.00		22.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	343.39	.00		-3.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				40.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.16		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	40.37	45.92	.00		-5.55
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				13.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	13.39	13.45	.00		-.06
TOTAL BUDGET UNIT - SJHS MUSIC					2,216.61	2,066.26	.00		150.35
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502300000 - SIS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC		(cont'd)						
09/16/20	11-1				69.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				69.96	70.51	.00		- .55
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,326.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					270.96		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					271.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					270.96		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					270.96		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					218.38		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					269.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					269.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					269.32		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					269.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					269.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					268.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,326.52	3,295.77	.00		30.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				777.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					63.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					63.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502300000 - SIS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/19/20	22-4					63.37		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					63.37		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					51.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					62.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.99		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					62.99		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					62.99		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					62.99		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					62.99		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					62.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				777.98	770.80	.00		7.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,779.25			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					639.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					639.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					639.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					639.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					514.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					639.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					639.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					639.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					639.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					639.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					639.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					639.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,779.25	7,800.00	.00		-20.75
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.40	.00		-2.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502300000 - SIS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				284.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.36		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.36		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.36		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.36		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.82		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					23.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				284.35	139.60	.00		144.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
01/18/21	11-7				.00				
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,440.81	.00		-1,440.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/18/21	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/18/21	11-7				.00				
02/18/21	22-8					2.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	15.96	.00		-15.96
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				89.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.49		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502300000 - SIS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20		22-3				7.49		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				7.49		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				7.49		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				7.49		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				7.49		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				7.49		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				7.49		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				7.49		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				7.49		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				7.49		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				8.08		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			89.88	90.47	.00		- .59
TOTAL BUDGET UNIT - SIS MUSIC					12,327.94	13,626.32	.00		-1,298.38
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			71.52			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				5.96		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				5.96		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				5.96		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				5.96		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				5.96		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				5.96		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				5.96		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				5.96		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				5.96		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				5.96		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				5.96		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			71.52	65.56	.00		5.96
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			3,377.81			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				221.18		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				223.91		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				221.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502400000 - EEI MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					221.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					221.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					175.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					217.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					217.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					53.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					217.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					217.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					217.22		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					277.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,377.81	2,741.60	.00		636.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				789.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					51.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.37		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					51.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					51.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					51.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					41.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					50.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					50.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					50.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					50.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					50.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					65.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				789.97	641.20	.00		148.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,895.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					650.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					650.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					650.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					650.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502400000 - EEI MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/20	22-5					93.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					650.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					525.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					650.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					650.14		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					650.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					650.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					650.14		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					650.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,895.26	7,895.25	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.06	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		4.13	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		6.19	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.14	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.14		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		2.24	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	14.62	.00		-14.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				288.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.76		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.76		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.76		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.76		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.76		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					19.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				288.58	141.42	.00		147.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,088.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					174.01		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502400000 - EEI MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/16/20	22-3					174.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					174.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					174.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					174.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					177.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					177.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					177.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					177.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					177.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					177.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,088.15	1,932.11	.00		156.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				626.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					52.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					52.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					52.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					57.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					57.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					57.06		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					57.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					57.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					57.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				626.01	603.21	.00		22.80
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				91.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.62		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502400000 - EEI MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/21		22-10				7.62		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				7.62		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				7.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			91.44	83.82	.00		7.62
TOTAL BUDGET UNIT - EEI MUSIC					15,228.74	14,118.79	.00		1,109.95
2000-1915-026-000-00-2000191502600000 - EMS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			10.53			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				.88		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				.88		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				.88		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.88		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.88		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.88		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.88		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.88		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.88		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.88		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				.88		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			10.53	10.57	.00		-.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			495.66			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				35.11		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				35.35		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				32.89		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				32.89		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				6.84		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				32.86		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				21.22		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				34.46		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				34.46		PAYROLL CHARGES-FRINGE	
04/01/21		22-10				8.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/21	22-10					34.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					34.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					34.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				495.66	412.58	.00		83.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				115.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				115.92	96.48	.00		19.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,158.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					95.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					95.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					89.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					89.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					89.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					58.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					95.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					95.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					95.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/21	22-11					95.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					95.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					95.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,158.47	1,124.08	.00		34.39
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.33	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.33	.00		- .33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				42.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.48		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.48		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.26		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.26		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.26		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					2.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				42.34	19.46	.00		22.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	343.39	.00		-3.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				40.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.16		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	40.37	45.92	.00		-5.55
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				13.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	13.39	13.45	.00		-.06
TOTAL BUDGET UNIT - EMS MUSIC					2,216.61	2,066.26	.00		150.35
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602000000 - SJHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					4.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				89.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				89.19	89.25	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					188.76		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,204.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					341.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					342.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					332.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					334.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					341.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					305.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					340.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					340.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					60.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					340.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					340.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					340.72		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					153.05		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,204.87	4,161.19	.00		43.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602000000 - SJHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					44.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				983.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					79.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					80.09		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					77.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					78.17		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					79.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					71.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					79.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					79.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.07		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					79.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					79.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					79.68		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					35.79		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				983.40	973.12	.00		10.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					448.28		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,830.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					808.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					808.52		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					786.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					790.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					128.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					808.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					726.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					808.52		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					808.52		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					140.65		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					808.52		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					808.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					808.52		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					360.24		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					4.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,830.38	9,853.91	.00		-23.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602000000 - SJHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		5.05	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		1.06	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.14	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.25	.00		-6.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.39		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				359.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					29.55		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					29.55		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.73		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					28.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.68		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					29.55		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					26.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				359.31	193.92	.00		165.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					99.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,189.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					99.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					99.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					99.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					99.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					99.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					100.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					100.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					100.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					100.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					100.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					100.86		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,189.76	1,200.06	.00		-10.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602000000 - SJHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						.21		PAYROLL CHARGES-FRINGE	
09/16/20					2.46			POSTED FROM BUDGET SYSTEM	
08/17/20						.21		PAYROLL CHARGES-FRINGE	
09/16/20						.21		PAYROLL CHARGES-FRINGE	
10/19/20						.21		PAYROLL CHARGES-FRINGE	
11/17/20						.21		PAYROLL CHARGES-FRINGE	
12/17/20						.21		PAYROLL CHARGES-FRINGE	
01/18/21						1.57		PAYROLL CHARGES-FRINGE	
02/18/21						1.57		PAYROLL CHARGES-FRINGE	
03/18/21						1.57		PAYROLL CHARGES-FRINGE	
04/16/21						1.57		PAYROLL CHARGES-FRINGE	
05/18/21						1.57		PAYROLL CHARGES-FRINGE	
06/10/21						1.57		PAYROLL CHARGES-FRINGE	
TOTAL					2.46	10.68	.00		-8.22
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						5.25		PAYROLL CHARGES-FRINGE	
09/16/20					113.74			POSTED FROM BUDGET SYSTEM	
08/17/20						9.47		PAYROLL CHARGES-FRINGE	
09/16/20						9.47		PAYROLL CHARGES-FRINGE	
10/19/20						9.47		PAYROLL CHARGES-FRINGE	
11/17/20						9.47		PAYROLL CHARGES-FRINGE	
12/17/20						9.47		PAYROLL CHARGES-FRINGE	
01/18/21						9.47		PAYROLL CHARGES-FRINGE	
02/18/21						9.47		PAYROLL CHARGES-FRINGE	
03/18/21						9.47		PAYROLL CHARGES-FRINGE	
04/16/21						9.47		PAYROLL CHARGES-FRINGE	
05/18/21						9.47		PAYROLL CHARGES-FRINGE	
06/10/21						9.47		PAYROLL CHARGES-FRINGE	
06/14/21						4.34		PAYROLL CHARGES-FRINGE	
TOTAL					113.74	113.76	.00		- .02
TOTAL BUDGET UNIT - SJHS BAND					16,773.11	16,602.14	.00		170.97
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602100000 - SHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					6.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				133.95	134.01	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					306.71		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,302.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					512.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					512.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					465.09		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					474.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					86.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					512.45		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					497.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					509.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					509.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					88.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					509.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					509.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					509.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.73		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					10.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,302.24	6,220.76	.00		81.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602100000 - SHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					71.74		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,473.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					119.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					119.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					108.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					111.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					119.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					116.48		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					119.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					119.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					119.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					119.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					119.19		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					48.13		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,473.92	1,455.06	.00		18.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					725.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14,732.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,210.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,210.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,098.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,121.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					202.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,210.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,183.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,210.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,210.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					207.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,210.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,210.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,210.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					485.59		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					23.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,732.19	14,734.80	.00		-2.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602100000 - SHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		9.36	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		.29	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.91	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.56	.00		-10.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					26.50		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				538.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					44.25		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					44.25		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					40.16		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					40.97		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.37		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					44.25		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					43.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				538.49	291.01	.00		247.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,723.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					143.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					143.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					143.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					143.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					146.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					146.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					146.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					146.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					146.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					146.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,723.94	1,738.80	.00		-14.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602100000 - SHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						.30		PAYROLL CHARGES-FRINGE	
09/16/20					3.58			POSTED FROM BUDGET SYSTEM	
08/17/20						.30		PAYROLL CHARGES-FRINGE	
09/16/20						.30		PAYROLL CHARGES-FRINGE	
10/19/20						.30		PAYROLL CHARGES-FRINGE	
11/17/20						.30		PAYROLL CHARGES-FRINGE	
12/17/20						.30		PAYROLL CHARGES-FRINGE	
01/18/21						3.87		PAYROLL CHARGES-FRINGE	
02/18/21						3.87		PAYROLL CHARGES-FRINGE	
03/18/21						3.87		PAYROLL CHARGES-FRINGE	
04/16/21						3.87		PAYROLL CHARGES-FRINGE	
05/18/21						3.87		PAYROLL CHARGES-FRINGE	
06/10/21						3.87		PAYROLL CHARGES-FRINGE	
TOTAL					3.58	25.02	.00		-21.44
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						8.50		PAYROLL CHARGES-FRINGE	
09/16/20					170.35			POSTED FROM BUDGET SYSTEM	
08/17/20						14.19		PAYROLL CHARGES-FRINGE	
09/16/20						14.19		PAYROLL CHARGES-FRINGE	
10/19/20						14.19		PAYROLL CHARGES-FRINGE	
11/17/20						14.19		PAYROLL CHARGES-FRINGE	
12/17/20						14.19		PAYROLL CHARGES-FRINGE	
01/18/21						14.19		PAYROLL CHARGES-FRINGE	
02/18/21						14.19		PAYROLL CHARGES-FRINGE	
03/18/21						14.19		PAYROLL CHARGES-FRINGE	
04/16/21						14.19		PAYROLL CHARGES-FRINGE	
05/18/21						14.19		PAYROLL CHARGES-FRINGE	
06/10/21						14.19		PAYROLL CHARGES-FRINGE	
06/14/21						5.87		PAYROLL CHARGES-FRINGE	
TOTAL					170.35	170.46	.00		.11
TOTAL BUDGET UNIT - SHS BAND					25,078.66	24,780.48	.00		298.18
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602300000 - SIS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					1.16		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.74		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.65	22.69	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,065.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					86.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					86.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					77.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					79.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					14.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					86.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					86.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					86.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					86.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					86.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					86.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					86.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					33.16		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,065.09	1,050.77	.00		14.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602300000 - SIS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					12.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				249.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					20.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					18.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					18.48		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					20.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					20.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					20.12		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					20.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					20.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					20.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					7.75		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				249.09	245.66	.00		3.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					126.27		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,489.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					204.59		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					204.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					182.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					186.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					34.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					204.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					204.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					204.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					204.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					34.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					204.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					204.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					204.59		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					78.32		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					4.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,489.68	2,489.06	.00		.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602300000 - SIS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		3.84	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.14	.00	12/20 ESS ATRS	
TOTAL					.00	3.98	.00		-3.98
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.62		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				91.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.48		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					7.48		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					6.66		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					6.83		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.27		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					7.48		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					7.48		PAYROLL CHARGES-WORKERS C	
TOTAL					91.00	49.30	.00		41.70
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.28		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				291.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					24.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					24.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					24.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					24.70		PAYROLL CHARGES-FRINGE	
TOTAL					291.37	293.88	.00		-2.51
62711					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602300000 - SIS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						.05		PAYROLL CHARGES-FRINGE	
09/16/20					.60			POSTED FROM BUDGET SYSTEM	
08/17/20						.05		PAYROLL CHARGES-FRINGE	
09/16/20						.05		PAYROLL CHARGES-FRINGE	
10/19/20						.05		PAYROLL CHARGES-FRINGE	
11/17/20						.05		PAYROLL CHARGES-FRINGE	
12/17/20						.05		PAYROLL CHARGES-FRINGE	
01/18/21						.74		PAYROLL CHARGES-FRINGE	
02/18/21						.74		PAYROLL CHARGES-FRINGE	
03/18/21						.74		PAYROLL CHARGES-FRINGE	
04/16/21						.74		PAYROLL CHARGES-FRINGE	
05/18/21						.74		PAYROLL CHARGES-FRINGE	
06/10/21						.74		PAYROLL CHARGES-FRINGE	
TOTAL					.60	4.74	.00		-4.14
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.48		PAYROLL CHARGES-FRINGE	
09/16/20					28.79			POSTED FROM BUDGET SYSTEM	
08/17/20						2.40		PAYROLL CHARGES-FRINGE	
09/16/20						2.40		PAYROLL CHARGES-FRINGE	
10/19/20						2.40		PAYROLL CHARGES-FRINGE	
11/17/20						2.40		PAYROLL CHARGES-FRINGE	
12/17/20						2.40		PAYROLL CHARGES-FRINGE	
01/18/21						2.40		PAYROLL CHARGES-FRINGE	
02/18/21						2.40		PAYROLL CHARGES-FRINGE	
03/18/21						2.40		PAYROLL CHARGES-FRINGE	
04/16/21						2.40		PAYROLL CHARGES-FRINGE	
05/18/21						2.40		PAYROLL CHARGES-FRINGE	
06/10/21						2.40		PAYROLL CHARGES-FRINGE	
06/14/21						.95		PAYROLL CHARGES-FRINGE	
TOTAL					28.79	28.83	.00		- .04
TOTAL BUDGET UNIT - SIS BAND					4,238.27	4,188.91	.00		49.36
2000-1916-026-000-00-2000191602600000 - EMS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					2.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				66.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.55		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.55		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.65		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				66.54	66.68	.00		- .14
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					135.30		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,139.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					255.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					255.90		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					255.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					255.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					255.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					219.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					254.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					254.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					45.26		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					254.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					254.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					254.67		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					119.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,139.77	3,110.54	.00		29.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					31.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				734.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					59.69		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					59.85		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					59.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					59.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					59.69		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					51.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					59.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					59.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					10.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					59.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					59.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					59.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					28.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				734.30	727.48	.00		6.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					322.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,340.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					603.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					603.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					603.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					603.94		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					603.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					522.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					603.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					603.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					105.85		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					603.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					603.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					603.94		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					281.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,340.69	7,364.96	.00		-24.27
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		3.61	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		1.06	.00	11/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.67	.00		-4.67
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.77		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				268.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.08		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					22.08		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					22.08		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					22.08		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.43		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					22.08		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					19.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.33	144.69	.00		123.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					74.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				898.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					74.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					74.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					74.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					74.86		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					74.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					76.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					76.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					76.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					76.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					76.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					76.15		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				898.39	906.06	.00		-7.67
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1.87			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/17/20						.15		PAYROLL CHARGES-FRINGE	
09/16/20						.15		PAYROLL CHARGES-FRINGE	
10/19/20						.15		PAYROLL CHARGES-FRINGE	
11/17/20						.15		PAYROLL CHARGES-FRINGE	
12/17/20						.15		PAYROLL CHARGES-FRINGE	
01/18/21						.85		PAYROLL CHARGES-FRINGE	
02/18/21						.85		PAYROLL CHARGES-FRINGE	
03/18/21						.85		PAYROLL CHARGES-FRINGE	
04/16/21						.85		PAYROLL CHARGES-FRINGE	
05/18/21						.85		PAYROLL CHARGES-FRINGE	
06/10/21						.85		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	1.87	6.00	.00		-4.13
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.78		PAYROLL CHARGES-FRINGE	
09/16/20					84.93			POSTED FROM BUDGET SYSTEM	
08/17/20						7.08		PAYROLL CHARGES-FRINGE	
09/16/20						7.08		PAYROLL CHARGES-FRINGE	
10/19/20						7.08		PAYROLL CHARGES-FRINGE	
11/17/20						7.08		PAYROLL CHARGES-FRINGE	
12/17/20						7.08		PAYROLL CHARGES-FRINGE	
01/18/21						7.08		PAYROLL CHARGES-FRINGE	
02/18/21						7.08		PAYROLL CHARGES-FRINGE	
03/18/21						7.08		PAYROLL CHARGES-FRINGE	
04/16/21						7.08		PAYROLL CHARGES-FRINGE	
05/18/21						7.08		PAYROLL CHARGES-FRINGE	
06/10/21						7.08		PAYROLL CHARGES-FRINGE	
06/14/21						3.39		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	84.93	85.05	.00		- .12
TOTAL BUDGET UNIT - EMS BAND					12,534.82	12,416.13	.00		118.69
2000-1917-020-000-00-2000191702000000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					27.09			POSTED FROM BUDGET SYSTEM	
08/17/20						2.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702000000 - SJHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					2.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				27.09	27.05	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,274.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					90.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					90.91		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					84.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					84.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					84.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					54.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					88.61		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					88.61		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					22.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					88.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.61		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					88.61		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					88.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,274.55	1,060.88	.00		213.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				298.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					21.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					19.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					19.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702000000 - SJHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/20	22-5					4.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					19.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					20.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.22		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					20.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					20.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					20.73		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					20.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				298.08	248.14	.00		49.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,978.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					244.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					244.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					229.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					229.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					41.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					229.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					150.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					244.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					244.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					52.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					244.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					244.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					244.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					244.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,978.92	2,890.48	.00		88.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.86	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.86	.00		-.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702000000 - SJHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				108.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.95		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					8.95		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					8.38		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.38		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.50		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.38		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.89	50.05	.00		58.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				874.11			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					72.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					72.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					72.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					72.84		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					72.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					74.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					74.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					74.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					74.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					74.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					74.09		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					74.09		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				874.11	882.83	.00		-8.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				103.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702000000 - SJHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						10.70		PAYROLL CHARGES-FRINGE	
06/10/21						10.70		PAYROLL CHARGES-FRINGE	
06/14/21						10.70		PAYROLL CHARGES-FRINGE	
TOTAL					103.81	118.20	.00		-14.39
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					34.43			POSTED FROM BUDGET SYSTEM	
08/17/20						2.86		PAYROLL CHARGES-FRINGE	
09/16/20						2.86		PAYROLL CHARGES-FRINGE	
10/19/20						2.86		PAYROLL CHARGES-FRINGE	
11/17/20						2.86		PAYROLL CHARGES-FRINGE	
12/17/20						2.86		PAYROLL CHARGES-FRINGE	
01/18/21						2.86		PAYROLL CHARGES-FRINGE	
02/18/21						2.86		PAYROLL CHARGES-FRINGE	
03/18/21						2.86		PAYROLL CHARGES-FRINGE	
04/16/21						2.86		PAYROLL CHARGES-FRINGE	
05/18/21						2.86		PAYROLL CHARGES-FRINGE	
06/10/21						2.86		PAYROLL CHARGES-FRINGE	
06/14/21						2.91		PAYROLL CHARGES-FRINGE	
TOTAL					34.43	34.37	.00		.06
TOTAL BUDGET UNIT - SJHS CHOIR					5,699.88	5,312.86	.00		387.02
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					38.49			POSTED FROM BUDGET SYSTEM	
08/17/20						3.21		PAYROLL CHARGES-FRINGE	
09/16/20						3.21		PAYROLL CHARGES-FRINGE	
10/19/20						3.21		PAYROLL CHARGES-FRINGE	
11/17/20						3.21		PAYROLL CHARGES-FRINGE	
12/17/20						3.21		PAYROLL CHARGES-FRINGE	
TOTAL					38.49	16.05	.00		22.44
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					1,818.73			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702100000 - SHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					143.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					143.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					143.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					143.29		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					26.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					213.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,818.73	813.01	.00		1,005.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				425.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					33.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					33.51		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					49.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				425.34	190.14	.00		235.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,253.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					349.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					349.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					349.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					349.28		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					61.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					511.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,253.15	1,969.83	.00		2,283.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		16.85	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		14.26	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		14.97	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-14.97		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		21.36	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	52.47	.00		-52.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702100000 - SHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				155.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.77		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					12.77		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					12.77		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					12.77		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.26		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.47	72.02	.00		83.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,311.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,311.16	546.30	.00		764.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				70.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.91		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.91		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.91		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.91		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				70.89	29.55	.00		41.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				49.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.09		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.09		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.09		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				49.12	20.45	.00		28.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702100000 - SHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS CHOIR					8,122.35	3,709.82	.00		4,412.53
2000-1917-026-000-00-2000191702600000 - EMS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				27.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			27.09	27.16	.00		- .07
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,274.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					90.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					90.91		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					84.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					84.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.57		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					84.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					54.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					88.61		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					88.61		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					22.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					88.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.61		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					88.61		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					88.55		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,274.55	1,060.84	.00		213.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
					298.08			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					21.11		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					21.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					19.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					19.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					20.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					20.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					20.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					20.72		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					20.72		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			298.08	248.11	.00		49.97
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
					2,978.93			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					244.81		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					244.81		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					229.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					229.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					41.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					229.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					150.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					244.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					244.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					52.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					244.81		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					244.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					244.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					244.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					244.81		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			2,978.93	2,890.39	.00		88.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.86	.00	09/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.86	.00		- .86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				108.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.95		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					8.95		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					8.39		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.39		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.51		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.37		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.89	50.08	.00		58.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				874.11			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					72.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					72.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					72.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					72.84		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					72.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					74.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					74.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					74.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					74.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					74.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					74.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					74.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				874.11	882.90	.00		-8.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				103.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/19/20						8.65		PAYROLL CHARGES-FRINGE	
11/17/20						8.65		PAYROLL CHARGES-FRINGE	
12/17/20						8.65		PAYROLL CHARGES-FRINGE	
01/18/21						10.70		PAYROLL CHARGES-FRINGE	
02/18/21						10.70		PAYROLL CHARGES-FRINGE	
03/18/21						10.70		PAYROLL CHARGES-FRINGE	
04/16/21						10.70		PAYROLL CHARGES-FRINGE	
05/18/21						10.70		PAYROLL CHARGES-FRINGE	
06/10/21						10.70		PAYROLL CHARGES-FRINGE	
06/14/21						10.70		PAYROLL CHARGES-FRINGE	
TOTAL					103.81	118.15	.00		-14.34
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					34.43			POSTED FROM BUDGET SYSTEM	
08/17/20						2.87		PAYROLL CHARGES-FRINGE	
09/16/20						2.87		PAYROLL CHARGES-FRINGE	
10/19/20						2.87		PAYROLL CHARGES-FRINGE	
11/17/20						2.87		PAYROLL CHARGES-FRINGE	
12/17/20						2.87		PAYROLL CHARGES-FRINGE	
01/18/21						2.87		PAYROLL CHARGES-FRINGE	
02/18/21						2.87		PAYROLL CHARGES-FRINGE	
03/18/21						2.87		PAYROLL CHARGES-FRINGE	
04/16/21						2.87		PAYROLL CHARGES-FRINGE	
05/18/21						2.87		PAYROLL CHARGES-FRINGE	
06/10/21						2.87		PAYROLL CHARGES-FRINGE	
06/14/21						2.91		PAYROLL CHARGES-FRINGE	
TOTAL					34.43	34.48	.00		-.05
TOTAL BUDGET UNIT - EMS CHOIR					5,699.89	5,312.97	.00		386.92
2000-1950-018-438-00-2000195001843800 - EEE ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
06/01/21					.00				
06/10/21						2.97		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.97	.00		-2.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				130.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	130.80	.00		-130.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				30.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.59	.00		-30.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				323.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	323.83	.00		-323.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	102.92	.00		-102.92
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				6.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.40	.00		-6.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21	11-11			.00				
	06/10/21	22-12				3.80		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.80	.00		-3.80
TOTAL BUDGET UNIT - EEE ALE					.00	601.31	.00		-601.31
2000-1950-019-438-00-2000195001943800 - SES ALE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.97	.00		-2.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					130.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	130.79	.00		-130.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					30.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.59	.00		-30.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					323.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	323.83	.00		-323.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	102.91	.00		-102.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.40	.00		-6.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	06/01/21 11-11				.00				
	06/10/21 22-12					3.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.79	.00		-3.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SES ALE					.00	601.28	.00		-601.28
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.78		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.78		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.78		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.78		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.86		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.35	10.71	.00		-1.36
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					69.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				471.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					153.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					37.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					37.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					37.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/20	22-6					37.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-6.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-83.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					37.28		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					37.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					37.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					202.86		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					37.27		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				471.71	511.57	.00		-39.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				110.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-19.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/18/21	22-8					-8.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					47.45		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.72		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				110.32	119.65	.00		-9.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					169.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,103.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					369.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					90.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					90.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					90.59		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					90.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-15.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-200.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					90.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					17.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					90.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					90.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					489.32		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					29.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,103.04	1,236.42	.00		-133.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.37	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.37		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		1.15	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.15	.00		-1.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.18		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				40.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.49		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.31		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.31		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.31		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.31		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-7.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				40.32	12.36	.00		27.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					40.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				291.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					94.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-53.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
02/18/21	22-8					-24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					24.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					24.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					24.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					80.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					24.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				291.37	260.01	.00		31.36
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.77		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				12.99	14.39	.00		-1.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
07/16/20						1.98		PAYROLL CHARGES-FRINGE	
09/16/20					11.87			POSTED FROM BUDGET SYSTEM	
08/17/20						4.17		PAYROLL CHARGES-FRINGE	
09/16/20						.99		PAYROLL CHARGES-FRINGE	
10/19/20						.99		PAYROLL CHARGES-FRINGE	
11/17/20						.99		PAYROLL CHARGES-FRINGE	
12/17/20						.99		PAYROLL CHARGES-FRINGE	
01/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						-2.19		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
03/18/21						.99		PAYROLL CHARGES-FRINGE	
04/16/21						.99		PAYROLL CHARGES-FRINGE	
05/18/21						.99		PAYROLL CHARGES-FRINGE	
06/10/21						5.65		PAYROLL CHARGES-FRINGE	
06/14/21						1.09		PAYROLL CHARGES-FRINGE	
TOTAL					11.87	13.67	.00		-1.80
TOTAL BUDGET UNIT - SJHS ALE					2,050.97	2,179.93	.00		-128.96
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.16		PAYROLL CHARGES-FRINGE	
09/16/20					30.36			POSTED FROM BUDGET SYSTEM	
08/17/20						3.21		PAYROLL CHARGES-FRINGE	
09/16/20						2.52		PAYROLL CHARGES-FRINGE	
10/19/20						2.52		PAYROLL CHARGES-FRINGE	
11/17/20						2.52		PAYROLL CHARGES-FRINGE	
12/17/20						2.52		PAYROLL CHARGES-FRINGE	
01/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						-2.52		PAYROLL CHARGES-FRINGE	
02/18/21						-2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/18/21	22-8					-2.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.60		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				30.36	14.65	.00		15.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					52.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,546.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					152.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					125.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					124.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					124.99		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					26.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					124.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-99.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-125.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-26.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					449.06		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					124.96		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					24.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,546.01	703.64	.00		842.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				361.57			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/17/20	22-2					35.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					29.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					29.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					29.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-6.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-23.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-29.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					105.01		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					29.23		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					5.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				361.57	164.56	.00		197.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					126.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,615.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					365.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					296.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					296.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					296.07		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					62.85		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					296.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-238.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/18/21	22-8					-296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-62.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,093.55		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					296.07		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					58.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,615.66	1,701.38	.00		1,914.28
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.69	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.69	.00		-3.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.64		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				132.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.36		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.83		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					10.83		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.83		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.29		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					10.83		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-2.29		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-8.72		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-10.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				132.16	9.28	.00		122.88
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					30.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				955.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					94.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					79.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
10/19/20	22-4					79.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					79.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					79.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					92.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-64.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-92.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-92.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					92.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					224.15		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					92.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				955.68	377.27	.00		578.41
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	4.74	.00		-4.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.48		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				39.03			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/18/21		22-8				-3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.25		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				12.29		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				3.47		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			39.03	18.72	.00		20.31
TOTAL BUDGET UNIT - SHS ALE					6,680.47	2,997.93	.00		3,682.54
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/10/21		22-12				2.86		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	2.86	.00		-2.86
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/10/21		22-12				119.82		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				133.52		PAYROLL CHARGES-FRINGE	
06/29/21		22-12				18.60		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	271.94	.00		-271.94
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/10/21		22-12				28.02		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				31.23		PAYROLL CHARGES-FRINGE	
06/29/21		22-12				4.35		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	63.60	.00		-63.60
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/10/21		22-12				312.25		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				312.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002343800 - SIS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/29/21	22-12					43.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	668.00	.00		-668.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	102.92	.00		-102.92
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					13.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	13.09	.00		-13.09
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					3.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - SIS ALE					.00	1,126.07	.00		-1,126.07
2000-1950-024-438-00-2000195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.86	.00		-2.86
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					119.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					133.51		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					18.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	271.93	.00		-271.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002443800 - EEI ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					28.02		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					31.22		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					4.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	63.59	.00		-63.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					312.24		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					312.25		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					43.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	667.99	.00		-667.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	102.91	.00		-102.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					13.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	13.08	.00		-13.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/10/21	22-12					3.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - EEI ALE					.00	1,126.02	.00		-1,126.02
2000-1950-026-438-00-2000195002643800 - EMS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.41		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				9.35	10.64	.00		-1.29
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					69.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				471.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					153.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					37.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					37.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					37.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					37.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-83.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/18/21	22-8					-37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-6.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-37.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					37.28		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					37.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					37.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					202.86		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					37.27		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				471.71	511.57	.00		-39.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				110.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-19.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					47.45		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/29/21	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				110.32	119.65	.00		-9.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					169.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,103.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					369.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					90.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					90.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					90.59		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					90.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-15.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-200.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-90.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					90.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					17.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					90.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					90.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					489.32		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					29.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,103.04	1,236.42	.00		-133.38
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.37	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.37		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		1.15	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.15	.00		-1.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.18		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				40.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.49		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.31		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.31		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.31		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.31		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-7.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.31		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		40.32	12.36	.00		27.96
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					40.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				291.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					94.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-53.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					24.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
04/16/21						24.70		PAYROLL CHARGES-FRINGE	
05/18/21						24.70		PAYROLL CHARGES-FRINGE	
06/10/21						80.28		PAYROLL CHARGES-FRINGE	
06/14/21						24.70		PAYROLL CHARGES-FRINGE	
TOTAL					291.37	260.02	.00		31.35
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.19		PAYROLL CHARGES-FRINGE	
09/16/20					12.99			POSTED FROM BUDGET SYSTEM	
08/17/20						3.28		PAYROLL CHARGES-FRINGE	
09/16/20						1.08		PAYROLL CHARGES-FRINGE	
10/19/20						1.08		PAYROLL CHARGES-FRINGE	
11/17/20						1.08		PAYROLL CHARGES-FRINGE	
12/17/20						1.08		PAYROLL CHARGES-FRINGE	
01/18/21						1.30		PAYROLL CHARGES-FRINGE	
02/18/21						-1.09		PAYROLL CHARGES-FRINGE	
02/18/21						-1.08		PAYROLL CHARGES-FRINGE	
02/18/21						-1.08		PAYROLL CHARGES-FRINGE	
02/18/21						-1.08		PAYROLL CHARGES-FRINGE	
02/18/21						-1.08		PAYROLL CHARGES-FRINGE	
02/18/21						-1.30		PAYROLL CHARGES-FRINGE	
02/18/21						-1.30		PAYROLL CHARGES-FRINGE	
02/18/21						1.30		PAYROLL CHARGES-FRINGE	
03/18/21						1.30		PAYROLL CHARGES-FRINGE	
04/16/21						1.30		PAYROLL CHARGES-FRINGE	
05/18/21						1.30		PAYROLL CHARGES-FRINGE	
06/10/21						4.75		PAYROLL CHARGES-FRINGE	
06/14/21						1.30		PAYROLL CHARGES-FRINGE	
TOTAL					12.99	14.33	.00		-1.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.98		PAYROLL CHARGES-FRINGE	
09/16/20					11.87			POSTED FROM BUDGET SYSTEM	
08/17/20						4.17		PAYROLL CHARGES-FRINGE	
09/16/20						.99		PAYROLL CHARGES-FRINGE	
10/19/20						.99		PAYROLL CHARGES-FRINGE	
11/17/20						.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
12/17/20						.99		PAYROLL CHARGES-FRINGE	
01/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						-2.19		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
02/18/21						-.99		PAYROLL CHARGES-FRINGE	
03/18/21						.99		PAYROLL CHARGES-FRINGE	
04/16/21						.99		PAYROLL CHARGES-FRINGE	
05/18/21						.99		PAYROLL CHARGES-FRINGE	
06/10/21						5.65		PAYROLL CHARGES-FRINGE	
06/14/21						1.10		PAYROLL CHARGES-FRINGE	
TOTAL					11.87	13.68	.00		-1.81
TOTAL BUDGET UNIT - EMS ALE					2,050.97	2,179.82	.00		-128.85
2000-1961-018-000-00-2000196101800000 - EEE ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					9.06			POSTED FROM BUDGET SYSTEM	
08/17/20						.75		PAYROLL CHARGES-FRINGE	
09/16/20						.75		PAYROLL CHARGES-FRINGE	
10/19/20						.75		PAYROLL CHARGES-FRINGE	
11/17/20						.75		PAYROLL CHARGES-FRINGE	
12/17/20						.75		PAYROLL CHARGES-FRINGE	
01/18/21						.75		PAYROLL CHARGES-FRINGE	
02/18/21						.75		PAYROLL CHARGES-FRINGE	
03/18/21						.75		PAYROLL CHARGES-FRINGE	
04/16/21						.75		PAYROLL CHARGES-FRINGE	
05/18/21						.75		PAYROLL CHARGES-FRINGE	
06/10/21						.75		PAYROLL CHARGES-FRINGE	
06/14/21						.77		PAYROLL CHARGES-FRINGE	
TOTAL					9.06	9.02	.00		.04
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101800000 - EEE ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				426.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.81		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					32.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					32.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					32.69		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					32.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					32.69		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					32.69		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					32.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				426.31	407.46	.00		18.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				99.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.65		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					7.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.70	95.30	.00		4.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				997.01			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101800000 - EEE ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					81.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					81.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					81.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					81.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					81.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					81.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					81.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					81.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					81.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					81.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					81.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					81.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				997.01	1,017.37	.00		-20.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				36.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.99		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					2.99		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					2.99		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					2.99		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					2.99		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					2.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.44	18.50	.00		17.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101800000 - EEE ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	343.39	.00		-3.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				28.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				28.02	28.01	.00		.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				11.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.96		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.96		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.96		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				11.51	11.55	.00		-.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101800000 - EEE ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEE ART					1,947.98	1,930.60	.00		17.38
2000-1961-019-000-00-2000196101900000 - SES ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				66.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			66.00	66.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					248.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,109.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					248.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					248.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					248.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					248.15		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					248.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					216.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					248.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					248.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					248.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					248.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					248.15		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,109.30	3,054.48	.00		54.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101900000 - SES ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					58.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				727.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					58.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					58.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					58.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					58.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					50.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					58.03		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					58.03		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					58.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					58.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					58.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				727.18	714.30	.00		12.88
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					596.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,271.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					596.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					596.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					596.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					596.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					596.92		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					520.37		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					596.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					596.92		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					596.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					596.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					596.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,271.75	7,340.23	.00		-68.48
62311					.00	.00	.00	BEGINNING BALANCE	
	SURCHG INSTR								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196101900000 - SES ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		4.80	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		3.75	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.69	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	12.24	.00		-12.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					21.82		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				265.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.82		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					21.82		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					21.82		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					21.82		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					21.82		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					19.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				265.80	153.92	.00		111.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				84.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.00		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				84.00	84.00	.00		.00
TOTAL BUDGET UNIT - SES ART					11,524.03	11,425.17	.00		98.86

2000-1961-020-000-00-2000196102000000 - SJHS ART

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102000000 - SJHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				102.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.15		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				102.89	131.52	.00		-28.63
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				6,325.57			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					501.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					500.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					497.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					497.74		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					102.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					497.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					494.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					494.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					494.41		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					137.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					494.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					495.31		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					494.41		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					493.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,325.57	6,196.55	.00		129.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,479.36			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102000000 - SJHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/17/20	22-2					117.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					117.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					116.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					116.41		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					116.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					115.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					115.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					115.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					32.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					115.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					115.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					115.63		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					115.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,479.36	1,449.22	.00		30.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				14,793.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,212.78		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,212.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,212.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,212.78		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					240.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,212.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,212.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,212.78		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,212.78		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					320.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,212.78		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,212.78		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,212.78		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,212.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,793.70	15,114.14	.00		-320.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		3.76	.00	11/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.76	.00		-3.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102000000 - SJHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				540.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					44.32		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					44.32		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					44.32		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					44.32		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					8.80		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					44.32		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					44.32		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	540.74	274.72	.00		266.02
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,152.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					346.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					447.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					447.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					447.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					447.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					454.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					454.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					454.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					454.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					454.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					454.88		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					454.88		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,152.02	5,318.84	.00		-1,166.82
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				78.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102000000 - SJHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/18/21						10.85		PAYROLL CHARGES-FRINGE	
03/18/21						10.85		PAYROLL CHARGES-FRINGE	
04/16/21						10.85		PAYROLL CHARGES-FRINGE	
05/18/21						10.85		PAYROLL CHARGES-FRINGE	
06/10/21						10.85		PAYROLL CHARGES-FRINGE	
06/14/21						10.85		PAYROLL CHARGES-FRINGE	
TOTAL					78.34	109.44	.00		-31.10
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					130.84			POSTED FROM BUDGET SYSTEM	
08/17/20						10.90		PAYROLL CHARGES-FRINGE	
09/16/20						14.21		PAYROLL CHARGES-FRINGE	
10/19/20						14.21		PAYROLL CHARGES-FRINGE	
11/17/20						14.21		PAYROLL CHARGES-FRINGE	
12/17/20						14.21		PAYROLL CHARGES-FRINGE	
01/18/21						14.21		PAYROLL CHARGES-FRINGE	
02/18/21						14.21		PAYROLL CHARGES-FRINGE	
03/18/21						14.21		PAYROLL CHARGES-FRINGE	
04/16/21						14.21		PAYROLL CHARGES-FRINGE	
05/18/21						14.21		PAYROLL CHARGES-FRINGE	
06/10/21						14.21		PAYROLL CHARGES-FRINGE	
06/14/21						14.66		PAYROLL CHARGES-FRINGE	
TOTAL					130.84	167.66	.00		-36.82
TOTAL BUDGET UNIT - SJHS ART					27,603.46	28,765.85	.00		-1,162.39
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						4.56		PAYROLL CHARGES-FRINGE	
09/16/20					130.01			POSTED FROM BUDGET SYSTEM	
08/17/20						10.84		PAYROLL CHARGES-FRINGE	
09/16/20						10.84		PAYROLL CHARGES-FRINGE	
10/19/20						10.84		PAYROLL CHARGES-FRINGE	
11/17/20						10.84		PAYROLL CHARGES-FRINGE	
12/17/20						10.84		PAYROLL CHARGES-FRINGE	
01/18/21						10.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102100000 - SHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/18/21	22-8					10.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.84		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.84		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.01	130.22	.00		-.21
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					213.12		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,268.79			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					489.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					465.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					436.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					489.89		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					99.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					489.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					367.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					486.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					486.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					125.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					486.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					487.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					486.82		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					273.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,268.79	5,885.98	.00		382.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					49.85		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,466.10			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					114.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					108.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					114.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.31		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					114.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					86.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102100000 - SHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/18/21	22-8					113.85		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					113.85		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					113.85		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					113.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					113.85		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					63.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,466.10	1,376.58	.00		89.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					525.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14,659.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,202.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,136.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,070.60		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,202.17		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					233.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,202.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					908.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,202.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,202.17		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					294.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,202.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,202.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,202.17		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					676.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,659.09	14,462.28	.00		196.81
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		5.64	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-5.64	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		5.64	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		19.20	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		5.84	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		16.80	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		7.92	.00	1/21 ESS ATRS	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102100000 - SHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/16/21	19-8		2649			-7.92		V184087 >6781	
TOTAL	SURCHG INSTR				.00	47.48	.00		-47.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.20		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				535.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					43.94		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					41.53		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					39.13		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					43.94		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					8.52		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					43.94		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					33.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				535.82	273.40	.00		262.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					149.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,929.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					410.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					410.75		PAYROLL CHARGES-FRINGE	
10/08/20	19-4		2470			-62.03		BENEFITS 2000>6776	
10/19/20	22-4					410.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					410.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					410.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					417.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					417.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					417.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					417.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					417.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					417.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					265.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,929.00	4,913.95	.00		15.05
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.10		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				103.65			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102100000 - SHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/17/20						8.64		PAYROLL CHARGES-FRINGE	
09/16/20						8.64		PAYROLL CHARGES-FRINGE	
10/19/20						8.64		PAYROLL CHARGES-FRINGE	
11/17/20						8.64		PAYROLL CHARGES-FRINGE	
12/17/20						8.64		PAYROLL CHARGES-FRINGE	
01/18/21						12.41		PAYROLL CHARGES-FRINGE	
02/18/21						12.41		PAYROLL CHARGES-FRINGE	
03/18/21						12.41		PAYROLL CHARGES-FRINGE	
04/16/21						12.41		PAYROLL CHARGES-FRINGE	
05/18/21						12.41		PAYROLL CHARGES-FRINGE	
06/10/21						12.41		PAYROLL CHARGES-FRINGE	
06/14/21						2.94		PAYROLL CHARGES-FRINGE	
TOTAL					103.65	128.70	.00		-25.05
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						5.81		PAYROLL CHARGES-FRINGE	
09/16/20					164.95			POSTED FROM BUDGET SYSTEM	
08/17/20						13.75		PAYROLL CHARGES-FRINGE	
09/16/20						13.75		PAYROLL CHARGES-FRINGE	
10/19/20						13.75		PAYROLL CHARGES-FRINGE	
11/17/20						13.75		PAYROLL CHARGES-FRINGE	
12/17/20						13.75		PAYROLL CHARGES-FRINGE	
01/18/21						13.75		PAYROLL CHARGES-FRINGE	
02/18/21						13.75		PAYROLL CHARGES-FRINGE	
03/18/21						13.75		PAYROLL CHARGES-FRINGE	
04/16/21						13.75		PAYROLL CHARGES-FRINGE	
05/18/21						13.75		PAYROLL CHARGES-FRINGE	
06/10/21						13.75		PAYROLL CHARGES-FRINGE	
06/14/21						8.20		PAYROLL CHARGES-FRINGE	
TOTAL					164.95	165.26	.00		- .31
TOTAL BUDGET UNIT - SHS ART					28,257.41	27,383.85	.00		873.56
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					2.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.59		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	28.60	.00		-28.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,473.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					120.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					116.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					116.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					116.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					116.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					116.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					116.20		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					116.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					116.20		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					116.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					116.20		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					115.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,473.49	1,455.94	.00		17.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				344.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					27.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					27.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					27.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					27.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					27.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					27.18		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					27.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				344.61	340.53	.00		4.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,446.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					282.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					282.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					282.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					282.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					282.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					282.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					282.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					282.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					282.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					282.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					282.64		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					282.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,446.07	3,518.56	.00		-72.49
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		1.20	.00	11/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.20	.00		-1.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				125.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.33		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.33		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					10.33		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.33		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					10.33		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				125.96	63.97	.00		61.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,125.12	.00		-1,125.12
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/14/21						1.14		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.82	.00		-8.82
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
09/16/20						3.32		PAYROLL CHARGES-FRINGE	
10/19/20						3.32		PAYROLL CHARGES-FRINGE	
11/17/20						3.32		PAYROLL CHARGES-FRINGE	
12/17/20						3.32		PAYROLL CHARGES-FRINGE	
01/18/21						3.32		PAYROLL CHARGES-FRINGE	
02/18/21						3.32		PAYROLL CHARGES-FRINGE	
03/18/21						3.32		PAYROLL CHARGES-FRINGE	
04/16/21						3.32		PAYROLL CHARGES-FRINGE	
05/18/21						3.32		PAYROLL CHARGES-FRINGE	
06/10/21						3.32		PAYROLL CHARGES-FRINGE	
06/14/21						3.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	36.62	.00		-36.62
TOTAL BUDGET UNIT - SIS ART					5,390.13	6,579.36	.00		-1,189.23
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					55.62			POSTED FROM BUDGET SYSTEM	
08/17/20						4.64		PAYROLL CHARGES-FRINGE	
09/16/20						4.64		PAYROLL CHARGES-FRINGE	
10/19/20						4.64		PAYROLL CHARGES-FRINGE	
11/17/20						4.64		PAYROLL CHARGES-FRINGE	
12/17/20						4.64		PAYROLL CHARGES-FRINGE	
01/18/21						4.64		PAYROLL CHARGES-FRINGE	
02/18/21						4.64		PAYROLL CHARGES-FRINGE	
03/18/21						4.64		PAYROLL CHARGES-FRINGE	
04/16/21						4.64		PAYROLL CHARGES-FRINGE	
05/18/21						4.64		PAYROLL CHARGES-FRINGE	
06/10/21						4.64		PAYROLL CHARGES-FRINGE	
06/14/21						4.73		PAYROLL CHARGES-FRINGE	
TOTAL					55.62	55.77	.00		-.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,618.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					200.76		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					201.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					200.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					200.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					200.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					200.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					200.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					200.79		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					53.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					200.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					200.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					200.79		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					200.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,618.76	2,502.87	.00		115.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				612.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					47.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.96		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					46.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				612.45	585.36	.00		27.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	11-1				6,124.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					502.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					502.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					502.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					502.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					502.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					502.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					502.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					502.58		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					502.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					502.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					502.58		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					502.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,124.52	6,249.18	.00		-124.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				223.86			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					18.37		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					18.37		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					18.37		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					18.37		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					18.37		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					18.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				223.86	113.64	.00		110.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,088.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					174.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					174.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					174.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					174.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					174.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					177.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					177.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
03/18/21						177.01		PAYROLL CHARGES-FRINGE	
04/16/21						177.01		PAYROLL CHARGES-FRINGE	
05/18/21						177.01		PAYROLL CHARGES-FRINGE	
06/10/21						177.01		PAYROLL CHARGES-FRINGE	
06/14/21						177.01		PAYROLL CHARGES-FRINGE	
TOTAL					2,088.15	2,109.12	.00		-20.97
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20					172.14			POSTED FROM BUDGET SYSTEM	
08/17/20						14.34		PAYROLL CHARGES-FRINGE	
09/16/20						14.34		PAYROLL CHARGES-FRINGE	
10/19/20						14.34		PAYROLL CHARGES-FRINGE	
11/17/20						14.34		PAYROLL CHARGES-FRINGE	
12/17/20						14.34		PAYROLL CHARGES-FRINGE	
01/18/21						14.29		PAYROLL CHARGES-FRINGE	
02/18/21						14.29		PAYROLL CHARGES-FRINGE	
03/18/21						14.29		PAYROLL CHARGES-FRINGE	
04/16/21						14.29		PAYROLL CHARGES-FRINGE	
05/18/21						14.29		PAYROLL CHARGES-FRINGE	
06/10/21						14.29		PAYROLL CHARGES-FRINGE	
06/14/21						14.29		PAYROLL CHARGES-FRINGE	
TOTAL					172.14	171.73	.00		.41
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					70.69			POSTED FROM BUDGET SYSTEM	
08/17/20						5.89		PAYROLL CHARGES-FRINGE	
09/16/20						5.89		PAYROLL CHARGES-FRINGE	
10/19/20						5.89		PAYROLL CHARGES-FRINGE	
11/17/20						5.89		PAYROLL CHARGES-FRINGE	
12/17/20						5.89		PAYROLL CHARGES-FRINGE	
01/18/21						5.89		PAYROLL CHARGES-FRINGE	
02/18/21						5.89		PAYROLL CHARGES-FRINGE	
03/18/21						5.89		PAYROLL CHARGES-FRINGE	
04/16/21						5.89		PAYROLL CHARGES-FRINGE	
05/18/21						5.89		PAYROLL CHARGES-FRINGE	
06/10/21						5.89		PAYROLL CHARGES-FRINGE	
06/14/21						6.07		PAYROLL CHARGES-FRINGE	
TOTAL					70.69	70.86	.00		-.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102400000 - EEI ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI ART					11,966.19	11,858.53	.00		107.66
2000-1961-026-000-00-2000196102600000 - EMS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				63.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			63.36	63.47	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,990.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					241.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					242.37		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					241.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					241.47		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					241.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					239.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					239.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					239.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					239.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					239.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					239.96		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					239.87		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,990.38	2,996.38	.00		-6.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
					699.36			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					56.47		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					56.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					56.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					56.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					56.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					56.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					56.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					56.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					14.50		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					56.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					56.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					56.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					56.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					56.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		699.36	700.76	.00		-1.40
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
					6,993.64			POSTED FROM BUDGET SYSTEM	
09/16/20	11-1					573.74		PAYROLL CHARGES-FRINGE	
08/17/20	22-2					573.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					573.74		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					573.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					573.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					573.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					573.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					573.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					573.74		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					573.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					573.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					573.74		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					573.75		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		6,993.64	7,138.64	.00		-145.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		2.40	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.69	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.49	.00		-8.49
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				255.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.97		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					20.97		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					20.97		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					20.97		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					20.97		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					20.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				255.63	129.80	.00		125.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				5.04			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/17/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20						.42		PAYROLL CHARGES-FRINGE	
10/19/20						.42		PAYROLL CHARGES-FRINGE	
11/17/20						.42		PAYROLL CHARGES-FRINGE	
12/17/20						.42		PAYROLL CHARGES-FRINGE	
01/18/21						2.28		PAYROLL CHARGES-FRINGE	
02/18/21						2.28		PAYROLL CHARGES-FRINGE	
03/18/21						2.28		PAYROLL CHARGES-FRINGE	
04/16/21						2.28		PAYROLL CHARGES-FRINGE	
05/18/21						2.28		PAYROLL CHARGES-FRINGE	
06/10/21						2.28		PAYROLL CHARGES-FRINGE	
06/14/21						2.28		PAYROLL CHARGES-FRINGE	
TOTAL					5.04	18.06	.00		-13.02
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					80.76			POSTED FROM BUDGET SYSTEM	
08/17/20						6.73		PAYROLL CHARGES-FRINGE	
09/16/20						6.73		PAYROLL CHARGES-FRINGE	
10/19/20						6.73		PAYROLL CHARGES-FRINGE	
11/17/20						6.73		PAYROLL CHARGES-FRINGE	
12/17/20						6.73		PAYROLL CHARGES-FRINGE	
01/18/21						6.73		PAYROLL CHARGES-FRINGE	
02/18/21						6.73		PAYROLL CHARGES-FRINGE	
03/18/21						6.73		PAYROLL CHARGES-FRINGE	
04/16/21						6.73		PAYROLL CHARGES-FRINGE	
05/18/21						6.73		PAYROLL CHARGES-FRINGE	
06/10/21						6.73		PAYROLL CHARGES-FRINGE	
06/14/21						6.93		PAYROLL CHARGES-FRINGE	
TOTAL					80.76	80.96	.00		- .20
TOTAL BUDGET UNIT - EMS ART					13,516.25	13,589.07	.00		-72.82
2000-1962-020-000-00-2000196202000000 - SJHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					25.19			POSTED FROM BUDGET SYSTEM	
08/17/20						2.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					2.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.18		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				25.19	25.28	.00		- .09
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,197.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					92.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					94.05		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					92.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					92.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					16.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					94.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					91.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					91.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					91.25		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					22.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					91.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					92.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					91.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					91.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,197.55	1,146.38	.00		51.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				280.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					22.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					21.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					21.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/20	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					22.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					21.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					21.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					21.34		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.22		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					21.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					21.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					21.34		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					21.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				280.07	268.11	.00		11.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,800.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					230.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					230.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					230.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					230.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					230.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					230.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					230.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					230.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					52.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					230.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					230.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					230.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					230.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,800.52	2,852.66	.00		-52.14
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.86	.00	09/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.86	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.72	.00		-1.72
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				102.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.41		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					8.41		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					8.41		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.41		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.43		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.41		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					8.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				102.36	51.89	.00		50.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				874.11			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					72.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					72.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					72.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					72.84		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					72.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					74.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					74.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					74.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					74.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					74.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					74.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					74.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				874.11	882.90	.00		-8.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				38.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202000000 - SJHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						5.30		PAYROLL CHARGES-FRINGE	
06/10/21						5.30		PAYROLL CHARGES-FRINGE	
06/14/21						5.30		PAYROLL CHARGES-FRINGE	
TOTAL					38.97	53.35	.00		-14.38
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					32.36			POSTED FROM BUDGET SYSTEM	
08/17/20						2.70		PAYROLL CHARGES-FRINGE	
09/16/20						2.70		PAYROLL CHARGES-FRINGE	
10/19/20						2.70		PAYROLL CHARGES-FRINGE	
11/17/20						2.70		PAYROLL CHARGES-FRINGE	
12/17/20						2.70		PAYROLL CHARGES-FRINGE	
01/18/21						2.70		PAYROLL CHARGES-FRINGE	
02/18/21						2.70		PAYROLL CHARGES-FRINGE	
03/18/21						2.70		PAYROLL CHARGES-FRINGE	
04/16/21						2.70		PAYROLL CHARGES-FRINGE	
05/18/21						2.70		PAYROLL CHARGES-FRINGE	
06/10/21						2.70		PAYROLL CHARGES-FRINGE	
06/14/21						2.77		PAYROLL CHARGES-FRINGE	
TOTAL					32.36	32.47	.00		- .11
TOTAL BUDGET UNIT - SJHS DRAMA					5,351.13	5,314.76	.00		36.37
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					22.81			POSTED FROM BUDGET SYSTEM	
08/17/20						1.90		PAYROLL CHARGES-FRINGE	
09/16/20						1.90		PAYROLL CHARGES-FRINGE	
10/19/20						1.90		PAYROLL CHARGES-FRINGE	
11/17/20						1.90		PAYROLL CHARGES-FRINGE	
12/17/20						1.90		PAYROLL CHARGES-FRINGE	
TOTAL					22.81	9.50	.00		13.31
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					1,077.77			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202100000 - SHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					84.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					85.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					84.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					84.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					126.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,077.77	481.82	.00		595.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				252.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					19.93		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					19.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					19.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					29.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				252.06	112.68	.00		139.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,520.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					206.99		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					206.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					206.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					206.99		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					36.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					302.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,520.38	1,167.35	.00		1,353.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		9.98	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		8.45	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		8.87	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-8.87		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		12.66	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	31.09	.00		-31.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202100000 - SHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				92.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.56		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					7.56		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					7.56		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					7.56		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.33		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.07		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	92.12	42.64	.00		49.48
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				776.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					64.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					64.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					64.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					64.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					64.75		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	776.99	323.75	.00		453.24
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				42.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	42.01	17.50	.00		24.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				29.11			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.43		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	29.11	12.15	.00		16.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202100000 - SHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS DRAMA					4,813.25	2,198.48	.00		2,614.77
2000-1962-026-000-00-2000196202600000 - EMS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				9.79			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.81		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.81		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.81		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.81		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.81		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.81		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.79	9.75	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				465.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					36.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					36.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					36.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					36.13		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					36.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					35.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					35.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					35.49		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					35.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					36.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					35.49		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					35.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			465.71	445.83	.00		19.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
					108.92			POSTED FROM BUDGET SYSTEM	
			09/16/20 11-1			8.45		PAYROLL CHARGES-FRINGE	
			08/17/20 22-2			8.55		PAYROLL CHARGES-FRINGE	
			09/16/20 22-3			8.45		PAYROLL CHARGES-FRINGE	
			10/19/20 22-4			8.45		PAYROLL CHARGES-FRINGE	
			11/17/20 22-5			1.52		PAYROLL CHARGES-FRINGE	
			11/18/20 22-5			8.57		PAYROLL CHARGES-FRINGE	
			12/17/20 22-6			8.30		PAYROLL CHARGES-FRINGE	
			01/18/21 22-7			8.30		PAYROLL CHARGES-FRINGE	
			02/18/21 22-8			8.30		PAYROLL CHARGES-FRINGE	
			03/18/21 22-9			2.03		PAYROLL CHARGES-FRINGE	
			04/01/21 22-10			8.30		PAYROLL CHARGES-FRINGE	
			04/16/21 22-10			8.45		PAYROLL CHARGES-FRINGE	
			05/18/21 22-11			8.30		PAYROLL CHARGES-FRINGE	
			06/10/21 22-12			8.29		PAYROLL CHARGES-FRINGE	
			06/14/21 22-12					PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		108.92	104.26	.00		4.66
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
					1,089.10			POSTED FROM BUDGET SYSTEM	
			09/16/20 11-1			89.49		PAYROLL CHARGES-FRINGE	
			08/17/20 22-2			89.49		PAYROLL CHARGES-FRINGE	
			09/16/20 22-3			89.49		PAYROLL CHARGES-FRINGE	
			10/19/20 22-4			89.49		PAYROLL CHARGES-FRINGE	
			11/17/20 22-5			15.23		PAYROLL CHARGES-FRINGE	
			11/18/20 22-5			89.49		PAYROLL CHARGES-FRINGE	
			12/17/20 22-6			89.49		PAYROLL CHARGES-FRINGE	
			01/18/21 22-7			89.49		PAYROLL CHARGES-FRINGE	
			02/18/21 22-8			89.49		PAYROLL CHARGES-FRINGE	
			03/18/21 22-9			89.49		PAYROLL CHARGES-FRINGE	
			04/01/21 22-10			20.30		PAYROLL CHARGES-FRINGE	
			04/16/21 22-10			89.49		PAYROLL CHARGES-FRINGE	
			05/18/21 22-11			89.49		PAYROLL CHARGES-FRINGE	
			06/10/21 22-12			89.49		PAYROLL CHARGES-FRINGE	
			06/14/21 22-12			89.49		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		1,089.10	1,109.41	.00		-20.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.34	.00	09/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.34	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.68	.00		- .68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				39.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.27		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					3.27		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					3.27		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					3.27		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					3.27		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				39.81	20.18	.00		19.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.81		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.81		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					28.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	343.32	.00		-3.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				15.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						1.26		PAYROLL CHARGES-FRINGE	
10/19/20						1.26		PAYROLL CHARGES-FRINGE	
11/17/20						1.26		PAYROLL CHARGES-FRINGE	
12/17/20						1.26		PAYROLL CHARGES-FRINGE	
01/18/21						2.05		PAYROLL CHARGES-FRINGE	
02/18/21						2.05		PAYROLL CHARGES-FRINGE	
03/18/21						2.05		PAYROLL CHARGES-FRINGE	
04/16/21						2.05		PAYROLL CHARGES-FRINGE	
05/18/21						2.05		PAYROLL CHARGES-FRINGE	
06/10/21						2.05		PAYROLL CHARGES-FRINGE	
06/14/21						2.05		PAYROLL CHARGES-FRINGE	
TOTAL					15.15	20.65	.00		-5.50
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					12.58			POSTED FROM BUDGET SYSTEM	
08/17/20						1.04		PAYROLL CHARGES-FRINGE	
09/16/20						1.04		PAYROLL CHARGES-FRINGE	
10/19/20						1.04		PAYROLL CHARGES-FRINGE	
11/17/20						1.04		PAYROLL CHARGES-FRINGE	
12/17/20						1.04		PAYROLL CHARGES-FRINGE	
01/18/21						1.04		PAYROLL CHARGES-FRINGE	
02/18/21						1.04		PAYROLL CHARGES-FRINGE	
03/18/21						1.04		PAYROLL CHARGES-FRINGE	
04/16/21						1.04		PAYROLL CHARGES-FRINGE	
05/18/21						1.04		PAYROLL CHARGES-FRINGE	
06/10/21						1.04		PAYROLL CHARGES-FRINGE	
06/14/21						1.08		PAYROLL CHARGES-FRINGE	
TOTAL					12.58	12.52	.00		.06
TOTAL BUDGET UNIT - EMS DRAMA					2,080.99	2,066.60	.00		14.39
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						11.49		PAYROLL CHARGES-FRINGE	
09/16/20					137.94			POSTED FROM BUDGET SYSTEM	
08/17/20						11.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902100000 - SHS ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					11.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.49		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.49		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					19.91		PAYROLL CHARGES-FRINGE	
06/16/21	22-12					-1.65		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				137.94	150.69	.00		-12.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					535.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,513.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					535.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					627.09		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					535.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					535.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					53.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					524.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					512.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					535.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					535.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					71.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					535.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					535.84		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					281.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					928.02		PAYROLL CHARGES-FRINGE	
06/16/21	22-12					-90.23		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					221.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,513.68	7,416.62	.00		-902.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					125.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902100000 - SHS ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				1,523.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					125.31		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					146.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					125.31		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					125.31		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					12.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					119.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					125.31		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					125.31		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					16.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					125.31		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					125.31		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					65.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					217.03		PAYROLL CHARGES-FRINGE	
06/16/21	22-12					-21.10		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					51.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,523.36	1,734.45	.00		-211.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,256.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15,198.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,256.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,467.38		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,256.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,256.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					125.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,228.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,201.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,256.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,256.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					166.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,256.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,256.11		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					658.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,176.00		PAYROLL CHARGES-FRINGE	
06/16/21	22-12					-211.25		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					519.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,198.42	17,380.55	.00		-2,182.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902100000 - SHS ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
10/13/20			V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
12/10/20			V183730	1006 ARKANSAS TEACHER		7.20	.00	11/20 ESS ATRS	
01/12/21			V183880	1006 ARKANSAS TEACHER		7.20	.00	12/20 ESS ATRS	
02/09/21			V184087	1006 ARKANSAS TEACHER		2.64	.00	1/21 ESS ATRS	
02/16/21			2649			-2.64	.00	V184087 >6781	
TOTAL					.00	16.80	.00		-16.80
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20						45.91		PAYROLL CHARGES-WORKERS C	
09/16/20					555.53			POSTED FROM BUDGET SYSTEM	
08/17/20						45.91		PAYROLL CHARGES-WORKERS C	
09/16/20						53.63		PAYROLL CHARGES-WORKERS C	
10/19/20						45.91		PAYROLL CHARGES-WORKERS C	
11/17/20						45.91		PAYROLL CHARGES-WORKERS C	
11/18/20						4.58		PAYROLL CHARGES-WORKERS C	
12/17/20						44.91		PAYROLL CHARGES-WORKERS C	
01/18/21						43.91		PAYROLL CHARGES-WORKERS C	
06/16/21						-7.72		PAYROLL CHARGES-WORKERS C	
TOTAL					555.53	322.95	.00		232.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						14.73		PAYROLL CHARGES-FRINGE	
09/16/20					176.71			POSTED FROM BUDGET SYSTEM	
08/17/20						14.73		PAYROLL CHARGES-FRINGE	
09/16/20						14.73		PAYROLL CHARGES-FRINGE	
10/19/20						14.73		PAYROLL CHARGES-FRINGE	
11/17/20						14.73		PAYROLL CHARGES-FRINGE	
12/17/20						14.73		PAYROLL CHARGES-FRINGE	
01/18/21						14.73		PAYROLL CHARGES-FRINGE	
02/18/21						14.73		PAYROLL CHARGES-FRINGE	
03/18/21						14.73		PAYROLL CHARGES-FRINGE	
04/16/21						14.73		PAYROLL CHARGES-FRINGE	
05/18/21						14.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000199902100000 - SHS ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/02/21	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					25.51		PAYROLL CHARGES-FRINGE	
06/16/21	22-12					-2.12		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			176.71	193.14	.00		-16.43
TOTAL BUDGET UNIT - SHS ROTC					24,105.64	27,215.20	.00		-3,109.56
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				76.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.36		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.36		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			76.32	76.32	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					283.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,885.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					306.40		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					306.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					306.40		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					306.40		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					306.40		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					306.40		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					306.40		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					306.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201800000 - EEE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/01/21	22-10					60.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					306.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					306.40		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					329.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,885.14	3,784.32	.00		100.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					66.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				908.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					71.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					71.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					71.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					71.66		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					71.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					71.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					71.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					71.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					71.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					71.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					76.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				908.63	885.07	.00		23.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					694.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,083.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					747.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					747.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					747.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					747.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					109.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					747.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					747.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					747.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					747.88		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					142.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201800000 - EEE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/16/21	22-10					747.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					747.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					801.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,083.91	9,226.04	.00		-142.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					25.39		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				332.03			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.33		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					27.33		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					27.33		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					27.33		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					27.33		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					27.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				332.03	193.37	.00		138.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				97.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				97.73	97.68	.00		.05
TOTAL BUDGET UNIT - EEE COUNS					14,383.76	14,262.80	.00		120.96
2000-2122-019-000-00-2000212201900000 - SES COUNS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201900000 - SES COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1				6.58		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1			78.91			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				6.58		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				6.58		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				6.58		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				6.58		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				6.58		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				6.58		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				6.58		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				6.58		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				6.58		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				6.58		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				6.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				78.91	78.96	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1				298.72		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1			3,748.74			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				298.72		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				298.72		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				298.72		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				298.72		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5				46.77		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				298.72		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				297.24		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				297.24		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				297.24		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10				60.76		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				297.24		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				297.24		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				297.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,748.74	3,683.29	.00		65.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1				69.86		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1			876.72			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201900000 - SES COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/17/20	22-2					69.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					69.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					69.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					69.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					69.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					69.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					69.52		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					69.52		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					69.52		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					69.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					69.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				876.72	861.43	.00		15.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					721.25		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,764.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					721.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					721.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					721.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					721.25		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					109.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					721.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					721.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					721.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					721.25		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					142.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					721.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					721.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					721.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,764.38	8,906.49	.00		-142.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					26.36		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				320.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.36		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201900000 - SES COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					26.36		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					26.36		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					26.36		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					26.36		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					26.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				320.35	188.52	.00		131.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,379.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					198.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					198.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					198.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					198.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					201.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					201.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					201.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					201.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					201.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,379.52	2,400.00	.00		-20.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.72		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				128.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.72		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.72		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.54		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201900000 - SES COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/10/21						12.54		PAYROLL CHARGES-FRINGE	
TOTAL					128.65	139.56	.00		-10.91
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						8.43		PAYROLL CHARGES-FRINGE	
09/16/20					101.14			POSTED FROM BUDGET SYSTEM	
08/17/20						8.43		PAYROLL CHARGES-FRINGE	
09/16/20						8.43		PAYROLL CHARGES-FRINGE	
10/19/20						8.43		PAYROLL CHARGES-FRINGE	
11/17/20						8.43		PAYROLL CHARGES-FRINGE	
12/17/20						8.43		PAYROLL CHARGES-FRINGE	
01/18/21						8.43		PAYROLL CHARGES-FRINGE	
02/18/21						8.43		PAYROLL CHARGES-FRINGE	
03/18/21						8.43		PAYROLL CHARGES-FRINGE	
04/16/21						8.43		PAYROLL CHARGES-FRINGE	
05/18/21						8.43		PAYROLL CHARGES-FRINGE	
06/10/21						8.43		PAYROLL CHARGES-FRINGE	
TOTAL					101.14	101.16	.00		- .02
TOTAL BUDGET UNIT - SES COUNS					16,398.41	16,359.41	.00		39.00
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					179.52			POSTED FROM BUDGET SYSTEM	
08/17/20						14.96		PAYROLL CHARGES-FRINGE	
09/16/20						14.96		PAYROLL CHARGES-FRINGE	
10/19/20						14.96		PAYROLL CHARGES-FRINGE	
11/17/20						14.96		PAYROLL CHARGES-FRINGE	
12/17/20						14.96		PAYROLL CHARGES-FRINGE	
01/18/21						14.96		PAYROLL CHARGES-FRINGE	
02/18/21						14.96		PAYROLL CHARGES-FRINGE	
03/18/21						14.96		PAYROLL CHARGES-FRINGE	
04/16/21						14.96		PAYROLL CHARGES-FRINGE	
05/18/21						14.96		PAYROLL CHARGES-FRINGE	
06/10/21						14.96		PAYROLL CHARGES-FRINGE	
06/14/21						15.29		PAYROLL CHARGES-FRINGE	
TOTAL					179.52	179.85	.00		- .33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202000000 - SJHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				8,503.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					685.30		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					687.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					685.30		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					685.30		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					105.24		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					685.30		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					682.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					682.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					682.29		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					682.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					682.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					682.29		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					682.14		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					19.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,503.37	8,453.28	.00		50.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,988.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					160.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					160.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					160.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					160.28		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					160.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					159.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					159.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					159.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					159.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					159.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					159.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					159.54		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					4.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,988.69	1,976.98	.00		11.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202000000 - SJHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				19,877.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,635.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,635.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,635.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,635.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					246.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,635.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,635.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,635.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,635.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					290.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,635.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,635.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,635.95		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1,635.94		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					46.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,877.50	20,213.91	.00		-336.41
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				726.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					59.80		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					59.80		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					59.80		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					59.80		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					9.00		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					59.80		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					59.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				726.56	367.80	.00		358.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202000000 - SJHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	4,905.02	.00		-48.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				136.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.08		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					15.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				136.32	162.36	.00		-26.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				230.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					19.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					19.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					19.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					19.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					19.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					19.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					19.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202000000 - SJHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/16/21		22-10				19.18		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				19.18		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				19.18		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				19.56		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			230.16	230.54	.00		- .38
TOTAL BUDGET UNIT - SJHS COUNS					36,498.28	36,489.74	.00		8.54
2000-2122-021-000-00-2000212202100000 - SHS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				20.68		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			248.16			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				20.68		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				20.68		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				20.68		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				20.68		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				20.68		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				20.68		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				20.68		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				20.68		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				20.68		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				20.68		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				20.68		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			248.16	248.16	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				909.83		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			11,757.90			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				909.83		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				911.65		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				867.53		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				909.83		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				157.86		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				805.90		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				838.48		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				710.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					751.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					186.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					889.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					905.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					879.80		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					47.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,757.90	10,680.89	.00		1,077.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					212.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,749.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					212.79		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					213.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					212.79		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					36.93		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					188.48		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					196.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					166.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					175.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					43.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					207.99		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					211.78		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.76		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,749.84	2,498.00	.00		251.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,258.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				27,474.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,258.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,258.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,146.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,258.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					369.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,996.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,031.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/18/21	22-8					1,747.48		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,880.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					435.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,202.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,239.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,220.91		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					110.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				27,474.93	26,414.58	.00		1,060.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					82.57		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				1,004.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					82.57		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					82.57		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					78.48		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					82.57		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					13.50		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					72.97		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					74.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,004.26	569.49	.00		434.77
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	4,898.04	.00		-41.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					25.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				308.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					25.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					25.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					25.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					25.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					25.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					27.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					27.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					27.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	308.40	319.20	.00		-10.80
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					26.45		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				317.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					26.45		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.45		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.45		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.45		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.45		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	317.40	317.40	.00		.00
TOTAL BUDGET UNIT - SHS COUNS					48,717.05	45,945.76	.00		2,771.29
2000-2122-023-000-00-2000212202300000 - SIS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202300000 - SIS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC		(cont'd)						
09/16/20	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				64.68	64.79	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,024.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					239.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					240.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					239.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					239.33		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					225.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					230.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					230.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					230.01		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					60.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					230.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					230.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					230.01		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					229.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,024.81	2,901.38	.00		123.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				707.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					55.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					56.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202300000 - SIS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/19/20	22-4					55.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					55.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.79		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.79		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					53.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				707.41	678.52	.00		28.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,074.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					580.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					580.39		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					580.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					580.39		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					109.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					580.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					580.39		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					580.39		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					580.39		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					142.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					580.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					580.39		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					580.39		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					580.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,074.14	7,216.16	.00		-142.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				258.57			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					21.22		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					21.22		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					21.22		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202300000 - SIS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					21.22		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					21.22		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					21.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				258.57	131.32	.00		127.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,379.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					198.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					198.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					198.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					198.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					201.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					201.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					201.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					201.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					201.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,379.52	2,403.42	.00		-23.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.41		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					17.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.66		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.66		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				4.94	93.53	.00		-88.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202300000 - SIS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				81.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.80		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.80		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.80		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.80		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.80		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					7.01		PAYROLL CHARGES-FRINGE	
TOTAL					81.61	81.81	.00		- .20
TOTAL BUDGET UNIT - SIS COUNS					13,595.68	13,570.93	.00		24.75
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				73.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					6.25		PAYROLL CHARGES-FRINGE	
TOTAL					73.74	73.79	.00		- .05
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				3,473.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					284.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					284.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					284.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					284.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					106.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					282.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					282.62		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					282.62		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					60.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					282.62		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					282.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					282.62		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					282.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,473.18	3,329.16	.00		144.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				812.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					66.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					66.44		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					66.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					66.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					25.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					66.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					66.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					66.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					66.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					66.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					66.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					66.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				812.27	778.61	.00		33.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				8,121.56			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					667.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					667.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					667.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					667.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					109.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					251.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					667.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					667.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					667.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					142.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					667.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					667.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					667.68		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					667.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,121.56	7,847.14	.00		274.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				296.86			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.40		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					24.40		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					24.40		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					24.40		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					9.18		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					24.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.86	135.18	.00		161.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,379.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					198.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					198.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					198.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					198.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					201.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					201.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					201.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/16/21	22-10					201.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					201.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,379.52	2,403.42	.00		-23.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.41		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.23		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				4.94	17.66	.00		-12.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				93.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				93.96	94.17	.00		- .21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI COUNS					15,256.03	14,679.13	.00		576.90
2000-2122-026-000-00-2000212202600000 - EMS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				67.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.61		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.61		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.83		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			67.32	67.54	.00		- .22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,187.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					253.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					253.37		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					253.37		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					253.37		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					52.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					253.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					251.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					251.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					251.86		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					252.38		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					252.38		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					252.38		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					252.40		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,187.48	3,146.59	.00		40.89

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				745.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					59.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					59.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					59.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					59.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					12.31		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					59.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					58.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					58.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					58.90		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					59.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					59.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					59.03		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					59.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				745.46	735.93	.00		9.53
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,454.43			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					610.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					610.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					610.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					610.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					123.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					610.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					610.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					610.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					610.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					610.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					610.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					610.95		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					610.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,454.43	7,599.46	.00		-145.03
62610					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				272.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.33		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					22.33		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					22.33		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					22.33		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.50		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					22.33		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					22.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				272.47	138.48	.00		133.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						10.88		PAYROLL CHARGES-FRINGE	
06/10/21						10.88		PAYROLL CHARGES-FRINGE	
06/14/21						10.88		PAYROLL CHARGES-FRINGE	
TOTAL					108.24	121.26	.00		-13.02
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					85.92			POSTED FROM BUDGET SYSTEM	
08/17/20						7.16		PAYROLL CHARGES-FRINGE	
09/16/20						7.16		PAYROLL CHARGES-FRINGE	
10/19/20						7.16		PAYROLL CHARGES-FRINGE	
11/17/20						7.16		PAYROLL CHARGES-FRINGE	
12/17/20						7.16		PAYROLL CHARGES-FRINGE	
01/18/21						7.16		PAYROLL CHARGES-FRINGE	
02/18/21						7.16		PAYROLL CHARGES-FRINGE	
03/18/21						7.16		PAYROLL CHARGES-FRINGE	
04/16/21						7.16		PAYROLL CHARGES-FRINGE	
05/18/21						7.16		PAYROLL CHARGES-FRINGE	
06/10/21						7.16		PAYROLL CHARGES-FRINGE	
06/14/21						7.40		PAYROLL CHARGES-FRINGE	
TOTAL					85.92	86.16	.00		- .24
TOTAL BUDGET UNIT - EMS COUNS					14,349.40	14,347.93	.00		1.47
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.00		PAYROLL CHARGES-FRINGE	
09/16/20					12.01			POSTED FROM BUDGET SYSTEM	
08/17/20						1.00		PAYROLL CHARGES-FRINGE	
09/16/20						1.00		PAYROLL CHARGES-FRINGE	
10/19/20						1.00		PAYROLL CHARGES-FRINGE	
11/17/20						1.00		PAYROLL CHARGES-FRINGE	
12/17/20						1.00		PAYROLL CHARGES-FRINGE	
01/18/21						1.00		PAYROLL CHARGES-FRINGE	
02/18/21						1.00		PAYROLL CHARGES-FRINGE	
03/18/21						1.00		PAYROLL CHARGES-FRINGE	
04/16/21						1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201820000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.01	12.00	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201820000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.66	28.63	.00		20.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15.42			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201820000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/17/20	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			15.42	15.48	.00		- .06
TOTAL BUDGET UNIT - PSYCH TESTING					2,110.05	2,108.38	.00		1.67
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			12.01	12.00	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201920000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201920000 - PSYCH TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				48.66	28.63	.00		20.03
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					1.29		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				15.42			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					1.29		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					1.29		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					1.29		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					1.29		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					1.29		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					1.29		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					1.29		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					1.29		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					1.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214201920000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/21	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			15.42	15.48	.00		- .06
TOTAL BUDGET UNIT - PSYCH TESTING					2,110.05	2,108.38	.00		1.67
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			12.01	12.00	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202020000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202020000 - PSYCH TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				48.66	28.63	.00		20.03
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					1.29		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				15.42			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					1.29		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					1.29		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					1.29		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					1.29		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					1.29		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					1.29		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					1.29		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					1.29		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					1.29		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					1.29		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				15.42	15.48	.00		-.06
TOTAL BUDGET UNIT - PSYCH TESTING						2,110.05	2,108.38	.00		1.67
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING										
62110		GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202120000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					1.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				13.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.74	13.68	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					52.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				650.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					52.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					52.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					52.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					7.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					52.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					52.62		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					52.62		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					9.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					52.62		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					52.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					52.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				650.82	648.80	.00		2.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				152.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202120000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	22-3					12.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.32		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				152.24	151.92	.00		.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					125.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,521.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					125.35		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					125.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					125.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					125.35		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					125.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					125.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					125.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					125.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					23.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					125.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					125.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					125.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,521.45	1,544.78	.00		-23.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.57		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				55.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.57		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.57		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202120000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					4.57		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.57		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.62		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.57		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				55.62	32.61	.00		23.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.64	17.64	.00		.00
TOTAL BUDGET UNIT - PSYCH TESTING					2,411.51	2,409.43	.00		2.08
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.01	12.00	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.66	28.63	.00		20.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202320000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						1.29		PAYROLL CHARGES-FRINGE	
09/16/20					15.42			POSTED FROM BUDGET SYSTEM	
08/17/20						1.29		PAYROLL CHARGES-FRINGE	
09/16/20						1.29		PAYROLL CHARGES-FRINGE	
10/19/20						1.29		PAYROLL CHARGES-FRINGE	
11/17/20						1.29		PAYROLL CHARGES-FRINGE	
12/17/20						1.29		PAYROLL CHARGES-FRINGE	
01/18/21						1.29		PAYROLL CHARGES-FRINGE	
02/18/21						1.29		PAYROLL CHARGES-FRINGE	
03/18/21						1.29		PAYROLL CHARGES-FRINGE	
04/16/21						1.29		PAYROLL CHARGES-FRINGE	
05/18/21						1.29		PAYROLL CHARGES-FRINGE	
06/10/21						1.29		PAYROLL CHARGES-FRINGE	
TOTAL					15.42	15.48	.00		- .06
TOTAL BUDGET UNIT - PSYCH TESTING					2,110.05	2,108.38	.00		1.67
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.00		PAYROLL CHARGES-FRINGE	
09/16/20					12.01			POSTED FROM BUDGET SYSTEM	
08/17/20						1.00		PAYROLL CHARGES-FRINGE	
09/16/20						1.00		PAYROLL CHARGES-FRINGE	
10/19/20						1.00		PAYROLL CHARGES-FRINGE	
11/17/20						1.00		PAYROLL CHARGES-FRINGE	
12/17/20						1.00		PAYROLL CHARGES-FRINGE	
01/18/21						1.00		PAYROLL CHARGES-FRINGE	
02/18/21						1.00		PAYROLL CHARGES-FRINGE	
03/18/21						1.00		PAYROLL CHARGES-FRINGE	
04/16/21						1.00		PAYROLL CHARGES-FRINGE	
05/18/21						1.00		PAYROLL CHARGES-FRINGE	
06/10/21						1.00		PAYROLL CHARGES-FRINGE	
TOTAL					12.01	12.00	.00		.01
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						46.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.66	28.63	.00		20.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202420000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/18/21	22-9					1.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.42	15.48	.00		- .06
TOTAL BUDGET UNIT - PSYCH TESTING					2,110.05	2,108.38	.00		1.67
2000-2142-026-200-00-2000214202620000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				12.01	12.12	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				569.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					46.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					46.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					46.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					46.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					46.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					46.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					46.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					46.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					46.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				569.48	567.91	.00		1.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				133.18	132.79	.00		.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,331.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					109.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					109.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					109.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					15.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					109.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					109.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					109.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					109.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					109.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					109.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					109.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.30	1,351.57	.00		-20.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				48.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.01		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.01		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.01		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.01		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.01		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.66	28.63	.00		20.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.42	15.12	.00		.30
TOTAL BUDGET UNIT - PSYCH TESTING					2,110.05	2,108.14	.00		1.91

2000-2170-018-000-00-2000217001800000 - EEE PARENT INV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001800000 - EEE PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.56	1.56	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				79.29			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.25		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.25		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				79.29	77.20	.00		2.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001800000 - EEE PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				18.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.54	18.03	.00		.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					14.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				185.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.26		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					16.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				185.39	188.26	.00		-2.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.52		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				6.78			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001800000 - EEE PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/20	22-2					.56		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					.56		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					.56		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.56		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					.56		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.78	3.96	.00		2.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.99	2.04	.00		- .05
TOTAL BUDGET UNIT - EEE PARENT INV					293.55	291.05	.00		2.50
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001900000 - SES PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/18/21	22-7					.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.61	1.56	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.10		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				76.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				76.50	75.21	.00		1.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.43		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001900000 - SES PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/18/21	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17.89	17.61	.00		.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					14.72		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				178.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14.72		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				178.87	181.77	.00		-2.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.54		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				6.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.54		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					.54		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					.54		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.54		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					.54		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.54	3.86	.00		2.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001900000 - SES PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.05		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				48.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.05		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.05		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.05		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.05		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				48.56	49.02	.00		- .46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.26		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.63	2.88	.00		- .25
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217001900000 - SES PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/19/20	22-4					.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2.06	2.04	.00		.02
TOTAL BUDGET UNIT - SES PARENT INV					334.66	333.95	.00		.71
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.72	1.68	.00		.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				81.29			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002100000 - SHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					6.17		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.14		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				81.29	76.27	.00		5.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				19.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				19.01	17.85	.00		1.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				190.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002100000 - SHS PARENT INV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					15.65		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					15.65		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					15.65		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					15.65		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					15.65		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					15.65		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					15.65		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				190.04	192.99	.00		-2.95
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					.57		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				6.95			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					.57		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					.57		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					.57		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					.57		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					.08		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					.57		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					.57		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				6.95	4.07	.00		2.88
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					4.05		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				48.56			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					4.05		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					4.05		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					4.05		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					4.05		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					4.05		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					4.12		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					4.12		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					4.12		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					4.12		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					4.12		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				48.56	49.02	.00		.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002100000 - SHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.49		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.52		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.52		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.52		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.52		PAYROLL CHARGES-FRINGE	
TOTAL					5.84	6.06	.00		- .22
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.18		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL					2.20	2.16	.00		.04
TOTAL BUDGET UNIT - SHS PARENT INV					355.61	350.10	.00		5.51
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			1.32			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				.11		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				.11		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				.11		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				.11		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				.11		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				.11		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				.11		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				.11		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				.11		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				.11		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				.11		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12				.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.32	1.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			61.73			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				4.88		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				4.90		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				4.88		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				4.88		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5				.95		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				4.61		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				4.69		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				4.69		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				4.69		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10				1.24		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				4.69		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				4.69		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				4.69		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12				4.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				61.73	59.17	.00		2.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			14.44			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				1.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	22-3					1.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.14		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.44	13.86	.00		.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				144.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.85		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.85		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.85		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.85		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.85		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.85		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.85		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.85		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				144.37	147.33	.00		-2.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				5.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.43		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					.43		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					.43		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.43		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					.43		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.28	2.66	.00		2.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				48.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.05		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.05		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.05		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.05		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				48.56	49.09	.00		- .53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.10			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.22		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.22		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.10	1.93	.00		-1.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002300000 - SIS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.14		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL					1.67	1.68	.00		- .01
TOTAL BUDGET UNIT - SIS PARENT INV					277.47	277.04	.00		.43
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.13		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL					1.50	1.56	.00		- .06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002400000 - EEI PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				70.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.80		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.80		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.80		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.77		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.77		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					5.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				70.88	67.96	.00		2.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				16.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.51		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16.58	15.91	.00		.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002400000 - EEI PARENT INV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					(cont'd)					
	09/16/20					165.75			POSTED FROM BUDGET SYSTEM	
	08/17/20						13.63		PAYROLL CHARGES-FRINGE	
	09/16/20						13.63		PAYROLL CHARGES-FRINGE	
	10/19/20						13.63		PAYROLL CHARGES-FRINGE	
	11/17/20						13.63		PAYROLL CHARGES-FRINGE	
	11/18/20						2.23		PAYROLL CHARGES-FRINGE	
	12/17/20						5.13		PAYROLL CHARGES-FRINGE	
	01/18/21						13.63		PAYROLL CHARGES-FRINGE	
	02/18/21						13.63		PAYROLL CHARGES-FRINGE	
	03/18/21						13.63		PAYROLL CHARGES-FRINGE	
	04/01/21						2.90		PAYROLL CHARGES-FRINGE	
	04/16/21						13.63		PAYROLL CHARGES-FRINGE	
	05/18/21						13.63		PAYROLL CHARGES-FRINGE	
	06/10/21						13.63		PAYROLL CHARGES-FRINGE	
	06/14/21						13.63		PAYROLL CHARGES-FRINGE	
TOTAL						165.75	160.19	.00		5.56
62610						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					6.06			POSTED FROM BUDGET SYSTEM	
	08/17/20						.50		PAYROLL CHARGES-WORKERS C	
	09/16/20						.50		PAYROLL CHARGES-WORKERS C	
	10/19/20						.50		PAYROLL CHARGES-WORKERS C	
	11/17/20						.50		PAYROLL CHARGES-WORKERS C	
	11/18/20						.08		PAYROLL CHARGES-WORKERS C	
	12/17/20						.19		PAYROLL CHARGES-WORKERS C	
	01/18/21						.50		PAYROLL CHARGES-WORKERS C	
TOTAL						6.06	2.77	.00		3.29
62710						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					48.56			POSTED FROM BUDGET SYSTEM	
	08/17/20						4.05		PAYROLL CHARGES-FRINGE	
	09/16/20						4.05		PAYROLL CHARGES-FRINGE	
	10/19/20						4.05		PAYROLL CHARGES-FRINGE	
	11/17/20						4.05		PAYROLL CHARGES-FRINGE	
	12/17/20						4.05		PAYROLL CHARGES-FRINGE	
	01/18/21						4.12		PAYROLL CHARGES-FRINGE	
	02/18/21						4.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002400000 - EEI PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/18/21	22-9					4.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					4.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				48.56	49.09	.00		- .53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.10			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.05		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.05		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.05		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.05		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.10	.40	.00		- .30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.16		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.92	1.92	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000217002400000 - EEI PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEI PARENT INV					311.35	299.80	.00		11.55
2000-2170-026-000-00-2000217002600000 - EMS PARENT INV									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/16/21	22-10					14.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					14.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					14.98		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					14.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	59.92	.00		-59.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/16/21	22-10					3.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.50		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.00	.00		-14.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/16/21	22-10					36.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					36.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					36.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					36.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	145.00	.00		-145.00
TOTAL BUDGET UNIT - EMS PARENT INV					.00	218.92	.00		-218.92
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	11-1				125.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.45		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.45		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.45		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.45		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				125.40	125.40	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					456.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,970.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					456.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					456.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					465.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					465.34		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					94.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					465.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					463.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					463.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					463.83		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					463.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					463.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					463.83		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					23.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,970.97	5,726.74	.00		244.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					106.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,396.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					106.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/20	22-3					106.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					108.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					108.83		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					108.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					108.48		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					108.48		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					108.48		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					108.48		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					108.48		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					108.48		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					5.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,396.44	1,339.33	.00		57.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,143.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				13,946.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,143.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,143.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,143.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,143.87		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					219.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,143.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,143.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,143.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,143.87		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,143.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,143.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,143.86		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					55.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,946.36	14,146.51	.00		-200.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					41.81		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				509.76			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/20	22-2					41.81		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					41.81		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					41.81		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					41.81		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					8.04		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					41.81		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					41.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				509.76	300.71	.00		209.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						10.88		PAYROLL CHARGES-FRINGE	
06/10/21						10.88		PAYROLL CHARGES-FRINGE	
TOTAL					108.24	119.40	.00		-11.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						13.41		PAYROLL CHARGES-FRINGE	
09/16/20					160.92			POSTED FROM BUDGET SYSTEM	
08/17/20						13.41		PAYROLL CHARGES-FRINGE	
09/16/20						13.41		PAYROLL CHARGES-FRINGE	
10/19/20						13.41		PAYROLL CHARGES-FRINGE	
11/17/20						13.41		PAYROLL CHARGES-FRINGE	
12/17/20						13.41		PAYROLL CHARGES-FRINGE	
01/18/21						13.41		PAYROLL CHARGES-FRINGE	
02/18/21						13.41		PAYROLL CHARGES-FRINGE	
03/18/21						13.41		PAYROLL CHARGES-FRINGE	
04/16/21						13.41		PAYROLL CHARGES-FRINGE	
05/18/21						13.41		PAYROLL CHARGES-FRINGE	
06/10/21						13.41		PAYROLL CHARGES-FRINGE	
TOTAL					160.92	160.92	.00		.00
TOTAL BUDGET UNIT - ATH DIR					24,646.17	24,368.03	.00		278.14
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						6.82		PAYROLL CHARGES-FRINGE	
09/16/20					81.84			POSTED FROM BUDGET SYSTEM	
08/17/20						6.82		PAYROLL CHARGES-FRINGE	
09/16/20						6.82		PAYROLL CHARGES-FRINGE	
10/19/20						6.82		PAYROLL CHARGES-FRINGE	
11/17/20						6.82		PAYROLL CHARGES-FRINGE	
12/17/20						6.82		PAYROLL CHARGES-FRINGE	
01/18/21						6.82		PAYROLL CHARGES-FRINGE	
02/18/21						6.82		PAYROLL CHARGES-FRINGE	
03/18/21						6.82		PAYROLL CHARGES-FRINGE	
04/16/21						6.82		PAYROLL CHARGES-FRINGE	
05/18/21						6.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201800000 - EEE LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				81.84	81.84	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					294.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,859.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					294.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					296.76		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					294.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					294.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					294.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					293.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					293.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					293.47		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					293.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					293.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					235.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,859.18	3,585.51	.00		273.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					68.99		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				902.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					68.99		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					69.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					68.99		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					68.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					68.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					68.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					68.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					68.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					68.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					55.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				902.55	838.55	.00		64.00

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201800000 - EEE LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					742.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,022.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					742.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					742.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					742.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					742.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					742.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					742.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					742.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					742.32		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					742.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					742.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					606.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,022.36	9,031.98	.00		-9.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		1.20	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.35	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.35	.00	V184087 >6781	
TOTAL	SURCHG INSTR				.00	3.60	.00		-3.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					27.13		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				329.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.13		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					27.13		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					27.13		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					27.13		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					27.13		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201800000 - EEE LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					27.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				329.78	194.09	.00		135.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				108.24	119.40	.00		-11.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201800000 - EEE LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						8.70		PAYROLL CHARGES-FRINGE	
09/16/20					104.40			POSTED FROM BUDGET SYSTEM	
08/17/20						8.70		PAYROLL CHARGES-FRINGE	
09/16/20						8.70		PAYROLL CHARGES-FRINGE	
10/19/20						8.70		PAYROLL CHARGES-FRINGE	
11/17/20						8.70		PAYROLL CHARGES-FRINGE	
12/17/20						8.70		PAYROLL CHARGES-FRINGE	
01/18/21						8.70		PAYROLL CHARGES-FRINGE	
02/18/21						8.70		PAYROLL CHARGES-FRINGE	
03/18/21						8.70		PAYROLL CHARGES-FRINGE	
04/16/21						8.70		PAYROLL CHARGES-FRINGE	
05/18/21						8.70		PAYROLL CHARGES-FRINGE	
06/10/21						8.70		PAYROLL CHARGES-FRINGE	
TOTAL					104.40	104.40	.00		.00
TOTAL BUDGET UNIT - EEE LIBRARY					16,836.43	16,408.39	.00		428.04
2000-2222-019-000-00-2000222201900000 - SES LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						5.94		PAYROLL CHARGES-FRINGE	
09/16/20					71.28			POSTED FROM BUDGET SYSTEM	
08/17/20						5.94		PAYROLL CHARGES-FRINGE	
09/16/20						5.94		PAYROLL CHARGES-FRINGE	
10/19/20						5.94		PAYROLL CHARGES-FRINGE	
11/17/20						5.94		PAYROLL CHARGES-FRINGE	
12/17/20						5.94		PAYROLL CHARGES-FRINGE	
01/18/21						5.94		PAYROLL CHARGES-FRINGE	
02/18/21						5.94		PAYROLL CHARGES-FRINGE	
03/18/21						5.94		PAYROLL CHARGES-FRINGE	
04/16/21						5.94		PAYROLL CHARGES-FRINGE	
05/18/21						5.94		PAYROLL CHARGES-FRINGE	
06/10/21						5.94		PAYROLL CHARGES-FRINGE	
TOTAL					71.28	71.28	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						270.96		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				3,376.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					270.96		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					274.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					270.96		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					270.96		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					270.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					237.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					270.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					270.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					270.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					270.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					270.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,376.46	3,332.63	.00		43.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					63.37		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				789.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					63.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					64.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					63.37		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					63.37		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					63.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					55.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.37		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.37		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.37		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					63.37		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					63.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				789.66	779.41	.00		10.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					648.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				7,895.94			POSTED FROM BUDGET SYSTEM	

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 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					648.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					648.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					648.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					648.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					648.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					569.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					648.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					648.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					648.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					648.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					648.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,895.94	7,962.02	.00		-66.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		2.40	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		4.80	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.60	.00		-9.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.70		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				288.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.70		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.70		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.70		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.70		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.70		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					20.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				288.61	167.20	.00		121.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222201900000 - SES LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/16/20					91.20			POSTED FROM BUDGET SYSTEM	
08/17/20						7.60		PAYROLL CHARGES-FRINGE	
09/16/20						7.60		PAYROLL CHARGES-FRINGE	
10/19/20						7.60		PAYROLL CHARGES-FRINGE	
11/17/20						7.60		PAYROLL CHARGES-FRINGE	
12/17/20						7.60		PAYROLL CHARGES-FRINGE	
01/18/21						7.60		PAYROLL CHARGES-FRINGE	
02/18/21						7.60		PAYROLL CHARGES-FRINGE	
03/18/21						7.60		PAYROLL CHARGES-FRINGE	
04/16/21						7.60		PAYROLL CHARGES-FRINGE	
05/18/21						7.60		PAYROLL CHARGES-FRINGE	
06/10/21						7.60		PAYROLL CHARGES-FRINGE	
TOTAL					91.20	91.20	.00		.00
TOTAL BUDGET UNIT - SES LIBRARY					12,513.15	12,413.34	.00		99.81
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.15		PAYROLL CHARGES-FRINGE	
09/16/20					85.80			POSTED FROM BUDGET SYSTEM	
08/17/20						7.15		PAYROLL CHARGES-FRINGE	
09/16/20						7.15		PAYROLL CHARGES-FRINGE	
10/19/20						7.15		PAYROLL CHARGES-FRINGE	
11/17/20						7.15		PAYROLL CHARGES-FRINGE	
12/17/20						7.15		PAYROLL CHARGES-FRINGE	
01/18/21						7.15		PAYROLL CHARGES-FRINGE	
02/18/21						7.15		PAYROLL CHARGES-FRINGE	
03/18/21						7.15		PAYROLL CHARGES-FRINGE	
04/16/21						7.15		PAYROLL CHARGES-FRINGE	
05/18/21						7.15		PAYROLL CHARGES-FRINGE	
06/10/21						7.15		PAYROLL CHARGES-FRINGE	
TOTAL					85.80	85.80	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						316.88		PAYROLL CHARGES-FRINGE	
09/16/20					4,052.99			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					316.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					320.05		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					316.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					316.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					316.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					315.37		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					315.37		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					315.37		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					315.37		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					315.37		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					315.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,052.99	3,907.62	.00		145.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					74.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				947.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					74.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					74.85		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					74.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					74.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					74.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					73.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					73.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					73.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					73.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					73.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					73.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				947.88	913.91	.00		33.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					779.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,472.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					779.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	22-3					779.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					779.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					779.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					779.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					779.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					779.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					779.86		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					779.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					779.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					779.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,472.77	9,617.79	.00		-145.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.51		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				346.25			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.51		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					28.51		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.51		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					28.51		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.51		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					28.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				346.25	203.75	.00		142.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,428.08	2,449.02	.00		-20.94
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				131.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			131.28	142.44	.00		-11.16
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				109.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			109.68	109.68	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202000000 - SJHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS LIBRARY					17,574.73	17,430.01	.00		144.72
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				84.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.01		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.01		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.01		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.01		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			84.08	84.12	.00		- .04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					302.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,983.21			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					302.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					305.51		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					302.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					302.42		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					47.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					305.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					300.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					300.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					300.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					60.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					300.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					303.85		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					300.94		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,983.21	3,737.63	.00		245.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202100000 - SHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					70.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				931.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					70.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					71.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					70.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					70.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					71.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					70.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					70.38		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					70.38		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					70.38		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					71.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					70.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				931.56	874.13	.00		57.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					766.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,311.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					766.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					766.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					766.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					766.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					112.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					766.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					766.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					766.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					766.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					142.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					766.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					766.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					766.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,311.73	9,453.84	.00		-142.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202100000 - SHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/16/20	22-1					28.02		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				340.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.02		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					28.02		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.02		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					28.02		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.10		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.02		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					28.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				340.36	200.24	.00		140.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,379.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					198.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					198.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					198.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					198.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					198.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					201.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					201.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					201.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					201.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					201.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					201.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,379.52	2,400.00	.00		-20.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				286.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					23.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					23.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					23.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					23.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					25.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					25.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202100000 - SHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/18/21						25.65		PAYROLL CHARGES-FRINGE	
04/16/21						25.65		PAYROLL CHARGES-FRINGE	
05/18/21						25.65		PAYROLL CHARGES-FRINGE	
06/10/21						25.65		PAYROLL CHARGES-FRINGE	
TOTAL					286.00	296.88	.00		-10.88
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						8.99		PAYROLL CHARGES-FRINGE	
09/16/20					107.84			POSTED FROM BUDGET SYSTEM	
08/17/20						8.99		PAYROLL CHARGES-FRINGE	
09/16/20						8.99		PAYROLL CHARGES-FRINGE	
10/19/20						8.99		PAYROLL CHARGES-FRINGE	
11/17/20						8.99		PAYROLL CHARGES-FRINGE	
12/17/20						8.99		PAYROLL CHARGES-FRINGE	
01/18/21						8.99		PAYROLL CHARGES-FRINGE	
02/18/21						8.99		PAYROLL CHARGES-FRINGE	
03/18/21						8.99		PAYROLL CHARGES-FRINGE	
04/16/21						8.99		PAYROLL CHARGES-FRINGE	
05/18/21						8.99		PAYROLL CHARGES-FRINGE	
06/10/21						8.99		PAYROLL CHARGES-FRINGE	
TOTAL					107.84	107.88	.00		- .04
TOTAL BUDGET UNIT - SHS LIBRARY					17,424.30	17,154.72	.00		269.58
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.04		PAYROLL CHARGES-FRINGE	
09/16/20					84.48			POSTED FROM BUDGET SYSTEM	
08/17/20						7.04		PAYROLL CHARGES-FRINGE	
09/16/20						7.04		PAYROLL CHARGES-FRINGE	
10/19/20						7.04		PAYROLL CHARGES-FRINGE	
11/17/20						7.04		PAYROLL CHARGES-FRINGE	
12/17/20						7.04		PAYROLL CHARGES-FRINGE	
01/18/21						7.04		PAYROLL CHARGES-FRINGE	
02/18/21						7.04		PAYROLL CHARGES-FRINGE	
03/18/21						7.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/21	22-10					7.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				84.48	84.48	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					326.81		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,002.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					326.81		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					326.81		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					326.81		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					326.81		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					326.81		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					326.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					326.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					326.81		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					326.81		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					326.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					326.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,002.39	4,032.67	.00		-30.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					76.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				936.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					76.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					76.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					76.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					76.43		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					76.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					76.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					76.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					76.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					76.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/21	22-11					76.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					76.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				936.04	943.11	.00		-7.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					770.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,356.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					770.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					770.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					770.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					770.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					770.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					770.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					770.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					770.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					770.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					770.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					770.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,356.77	9,501.75	.00		-144.98
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		2.40	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.40	.00		-2.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.15		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				342.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.15		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					28.15		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.15		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					28.15		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.15		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202300000 - SIS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/21	22-7					28.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				342.01	201.23	.00		140.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.03		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.03		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.03		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				108.36	108.36	.00		.00
TOTAL BUDGET UNIT - SIS LIBRARY					14,830.05	14,874.00	.00		-43.95
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				81.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				81.84	81.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202400000 - EEI LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					272.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,846.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					272.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					275.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					272.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					108.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					272.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					270.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					270.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					270.49		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					270.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					270.49		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					270.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,846.78	3,205.86	.00		640.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					63.61		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				899.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					63.61		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					64.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					63.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					25.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					63.61		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					63.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.26		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					63.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					63.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				899.65	749.74	.00		149.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202400000 - EEI LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					739.91		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,993.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					739.91		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					739.91		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					739.91		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					295.96		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					739.91		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					739.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					739.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					739.91		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					739.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					739.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					739.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,993.36	8,694.43	.00		298.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					27.04		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				328.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.04		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					27.04		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					27.04		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.82		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					27.04		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					27.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				328.72	177.24	.00		151.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202400000 - EEI LIBRARY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	12/17/20						202.34		PAYROLL CHARGES-FRINGE	
	01/18/21						205.83		PAYROLL CHARGES-FRINGE	
	02/18/21						205.83		PAYROLL CHARGES-FRINGE	
	03/18/21						205.83		PAYROLL CHARGES-FRINGE	
	04/16/21						205.83		PAYROLL CHARGES-FRINGE	
	05/18/21						205.83		PAYROLL CHARGES-FRINGE	
	06/10/21						205.83		PAYROLL CHARGES-FRINGE	
TOTAL						2,428.08	2,449.02	.00		-20.94
62711						.00	.00	.00	BEGINNING BALANCE	
	07/16/20						9.02		PAYROLL CHARGES-FRINGE	
	09/16/20					108.24			POSTED FROM BUDGET SYSTEM	
	08/17/20						9.02		PAYROLL CHARGES-FRINGE	
	09/16/20						9.02		PAYROLL CHARGES-FRINGE	
	10/19/20						9.02		PAYROLL CHARGES-FRINGE	
	11/17/20						9.02		PAYROLL CHARGES-FRINGE	
	12/17/20						9.02		PAYROLL CHARGES-FRINGE	
	01/18/21						10.88		PAYROLL CHARGES-FRINGE	
	02/18/21						10.88		PAYROLL CHARGES-FRINGE	
	03/18/21						10.88		PAYROLL CHARGES-FRINGE	
	04/16/21						10.88		PAYROLL CHARGES-FRINGE	
	05/18/21						10.88		PAYROLL CHARGES-FRINGE	
	06/10/21						10.88		PAYROLL CHARGES-FRINGE	
TOTAL						108.24	119.40	.00		-11.16
62910						.00	.00	.00	BEGINNING BALANCE	
	07/16/20						8.67		PAYROLL CHARGES-FRINGE	
	09/16/20					104.04			POSTED FROM BUDGET SYSTEM	
	08/17/20						8.67		PAYROLL CHARGES-FRINGE	
	09/16/20						8.67		PAYROLL CHARGES-FRINGE	
	10/19/20						8.67		PAYROLL CHARGES-FRINGE	
	11/17/20						8.67		PAYROLL CHARGES-FRINGE	
	12/17/20						8.67		PAYROLL CHARGES-FRINGE	
	01/18/21						8.67		PAYROLL CHARGES-FRINGE	
	02/18/21						8.67		PAYROLL CHARGES-FRINGE	
	03/18/21						8.67		PAYROLL CHARGES-FRINGE	
	04/16/21						8.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202400000 - EEI LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/21		22-11				8.67		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				8.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			104.04	104.04	.00		.00
TOTAL BUDGET UNIT - EEI LIBRARY					16,790.71	15,581.57	.00		1,209.14
2000-2222-026-000-00-2000222202600000 - EMS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			68.64			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				5.72		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				5.72		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				5.72		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				5.72		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				5.72		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				5.72		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				5.72		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				5.72		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				5.72		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				5.72		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				5.72		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				5.83		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			68.64	68.75	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			3,239.27			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				259.60		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				260.50		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				259.60		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				259.60		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				48.95		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				259.60		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				240.53		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				240.53		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				243.68		PAYROLL CHARGES-FRINGE	
04/01/21		22-10				62.00		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				239.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/21	22-11					240.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					240.53		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					240.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,239.27	3,095.95	.00		143.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				757.57			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					60.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					60.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					60.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					60.71		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					60.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					56.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					56.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					56.99		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					56.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					56.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					56.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					56.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				757.57	724.03	.00		33.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,575.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					621.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					621.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					621.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					621.75		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					114.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					621.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					621.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					621.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					621.74		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					621.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					621.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/10/21	22-12					621.75		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					621.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,575.41	7,720.45	.00		-145.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				276.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.73		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					22.73		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					22.73		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					22.73		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					22.73		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					22.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				276.89	140.56	.00		136.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				5.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/17/20						.42		PAYROLL CHARGES-FRINGE	
12/17/20						.42		PAYROLL CHARGES-FRINGE	
01/18/21						12.80		PAYROLL CHARGES-FRINGE	
02/18/21						12.80		PAYROLL CHARGES-FRINGE	
03/18/21						12.80		PAYROLL CHARGES-FRINGE	
04/16/21						12.80		PAYROLL CHARGES-FRINGE	
05/18/21						12.80		PAYROLL CHARGES-FRINGE	
06/10/21						12.80		PAYROLL CHARGES-FRINGE	
06/14/21						12.80		PAYROLL CHARGES-FRINGE	
TOTAL					5.04	91.70	.00		-86.66
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					87.48			POSTED FROM BUDGET SYSTEM	
08/17/20						7.29		PAYROLL CHARGES-FRINGE	
09/16/20						7.29		PAYROLL CHARGES-FRINGE	
10/19/20						7.29		PAYROLL CHARGES-FRINGE	
11/17/20						7.29		PAYROLL CHARGES-FRINGE	
12/17/20						7.29		PAYROLL CHARGES-FRINGE	
01/18/21						7.29		PAYROLL CHARGES-FRINGE	
02/18/21						7.29		PAYROLL CHARGES-FRINGE	
03/18/21						7.29		PAYROLL CHARGES-FRINGE	
04/16/21						7.29		PAYROLL CHARGES-FRINGE	
05/18/21						7.29		PAYROLL CHARGES-FRINGE	
06/10/21						7.29		PAYROLL CHARGES-FRINGE	
06/14/21						7.51		PAYROLL CHARGES-FRINGE	
TOTAL					87.48	87.70	.00		- .22
TOTAL BUDGET UNIT - EMS LIBRARY					14,438.38	14,381.65	.00		56.73
2000-2241-021-000-00-2000224102100000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						5.23		PAYROLL CHARGES-FRINGE	
09/16/20					62.79			POSTED FROM BUDGET SYSTEM	
08/17/20						5.23		PAYROLL CHARGES-FRINGE	
09/16/20						5.23		PAYROLL CHARGES-FRINGE	
10/19/20						5.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/17/20	22-5					5.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.23		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				62.79	62.76	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					239.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,955.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					239.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					239.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					239.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					40.12		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					191.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					148.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					238.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					238.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					238.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					44.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					238.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					238.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					238.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,955.58	2,817.59	.00		137.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					56.10		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				691.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					56.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					56.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					56.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					56.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.39		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					44.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	01/18/21	22-7					34.82		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					55.85		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					55.85		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					10.29		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					55.85		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					55.85		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					55.85		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				691.23	658.97	.00		32.26
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					568.03		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				6,910.15			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					568.03		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					568.03		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					568.03		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					568.03		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					93.83		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					452.86		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					354.14		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					568.03		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					568.03		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					102.95		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					568.03		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					568.03		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					568.02		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				6,910.15	6,684.07	.00		226.08
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					20.76		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				252.58			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					20.76		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					20.76		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					20.76		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					20.76		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					3.43		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					16.55		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					12.94		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				252.58	136.72	.00		115.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,723.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					143.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					143.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					143.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					143.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					143.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					146.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					146.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					146.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					146.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					146.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					146.14		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,723.94	1,738.80	.00		-14.86
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					6.66		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				79.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.66		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	79.92	79.92	.00		.00
TOTAL BUDGET UNIT - SHS TEST COORD					12,676.19	12,178.83	.00		497.36
2000-2291-000-270-00-2000229100027000 - G/T COORD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229100027000 - G/T COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				84.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.04		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				84.48	84.48	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					342.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,194.35			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					342.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					342.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					342.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					342.34		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					72.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					342.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					342.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					342.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					342.34		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					342.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					342.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					342.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,194.35	4,243.04	.00		-48.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					80.06		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				980.94			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229100027000 - G/T COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/17/20	22-2					80.06		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					80.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					80.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					80.06		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					80.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					80.06		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					80.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					80.06		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					80.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					80.06		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					80.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				980.94	992.29	.00		-11.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					803.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,807.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					803.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					803.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					803.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					803.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					170.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					803.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					803.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					803.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					803.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					803.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					803.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					803.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,807.18	9,952.14	.00		-144.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					29.35		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				358.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					29.35		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229100027000 - G/T COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					29.35		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					29.35		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					29.35		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					29.35		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					29.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				358.47	211.69	.00		146.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.99		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				107.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.99		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.99		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				107.88	107.88	.00		.00
TOTAL BUDGET UNIT - G/T COORD					15,533.30	15,591.52	.00		-58.22
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				103.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					16.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					16.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					16.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					16.32		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					16.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229200020000 - SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					16.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					16.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				103.49	155.89	.00		-52.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					379.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,336.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					727.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					752.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					752.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					752.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					148.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					752.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					736.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					736.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					736.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					111.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					736.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					396.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					396.73		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					34.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,336.40	8,150.58	.00		1,185.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					88.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,183.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					170.07		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					175.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					175.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					175.94		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					34.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					175.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					172.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					172.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					172.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229200020000 - SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/01/21	22-10					26.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					172.30		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					92.78		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					92.78		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					8.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,183.51	1,906.21	.00		277.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					887.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				21,819.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,730.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,789.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,789.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,789.43		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					346.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,789.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,789.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,789.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,789.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					261.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,789.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					946.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					946.50		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					81.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,819.77	19,514.92	.00		2,304.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.44		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				797.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					63.25		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					65.41		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					65.41		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					65.41		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					12.67		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					65.41		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					65.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				797.55	435.41	.00		362.14

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229200020000 - SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
08/17/20	22-2				2,428.08			PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					364.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					364.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					364.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					370.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					370.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					370.49		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					370.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					164.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					164.66		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,428.08	3,470.46	.00		-1,042.38
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
08/17/20	22-2				131.28			PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					17.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					17.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					17.69		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					17.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	131.28	136.60	.00		-5.32
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1							POSTED FROM BUDGET SYSTEM	
08/17/20	22-2				133.15			PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					20.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					20.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000229200020000 - SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
12/17/20	22-6					20.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					20.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					20.98		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					20.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.10		PAYROLL CHARGES-FRINGE	
06/22/21	19-12		2827			23.04		EXP 2240>2000	
TOTAL	OTH BENEFITS LIC				133.15	223.48	.00		-90.33
TOTAL BUDGET UNIT - SPED DIR					36,933.23	33,993.55	.00		2,939.68
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510	UNEMPLOY COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/23/20	17-3	210896-01		9661 AR DEPT OF WORKF			4,000.00	ADV PMT-QTR PMT	
09/30/20	21-3	210896-01	183108	9661 AR DEPT OF WORKF		159.00	-159.00	ADV PMT-QTR PMT	
02/24/21	21-8		184185	1261 ARKANSAS SCHOOL		650.98	.00	UNEMPL BENEFIT MGMT	
03/11/21	17-9	211859-01		9661 AR DEPT OF WORKF			1,873.61	2020 BALANCE DUE	
03/17/21	21-9	211859-01	184349	9661 AR DEPT OF WORKF		1,873.61	-1,873.61	2020 BALANCE DUE	
07/02/21	21-13	210896-01		9661 AR DEPT OF WORKF		.00	-3,841.00	ADV PMT-QTR PMT	
07/02/21	21-13	211859-01		9661 AR DEPT OF WORKF		.00	.00	2020 BALANCE DUE	
TOTAL	UNEMPLOY COMP LIC				.00	2,683.59	.00		-2,683.59
TOTAL BUDGET UNIT - BOARD EXP					.00	2,683.59	.00		-2,683.59
2000-2321-000-000-00-2000232100000000 - SUPT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					18.59		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				223.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					18.59		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					18.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					18.59		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					18.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					18.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232100000000 - SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/18/21	22-7					18.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					18.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					18.59		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					18.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					18.59		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					18.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				223.08	223.08	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					830.02		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,537.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					830.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					831.80		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					830.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					333.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					828.51		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					828.51		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					828.51		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					828.51		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					828.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					828.51		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					65.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,537.40	8,754.36	.00		-216.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					194.12		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,522.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					194.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					194.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					194.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					194.12		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					44.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					194.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					193.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					193.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					193.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232100000000 - SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					193.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					193.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					193.76		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					15.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,522.61	2,402.32	.00		120.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,072.31		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				24,867.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,072.31		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,072.31		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,072.31		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2,072.31		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					447.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,072.31		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,072.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,072.31		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,072.31		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,072.31		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,072.31		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,072.30		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					153.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				24,867.66	25,614.03	.00		-746.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					75.75		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				908.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					75.75		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					75.75		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					75.75		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					75.75		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					16.36		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					75.75		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					75.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				908.96	546.61	.00		362.35

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232100000000 - SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,428.08	2,449.02	.00		-20.94
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				291.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.17		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	291.84	302.94	.00		-11.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					22.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				272.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232100000000 - SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20		22-3				22.67		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				22.67		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				22.67		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				22.67		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				22.67		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				22.67		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				22.67		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				22.67		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				22.67		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				22.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			272.04	272.04	.00		.00
TOTAL BUDGET UNIT - SUPT					40,051.67	40,564.40	.00		-512.73
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				24.20		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			290.40			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				24.20		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				24.20		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				24.20		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				24.20		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				24.20		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				24.20		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				24.20		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				24.20		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				24.20		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				24.20		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				24.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			290.40	290.40	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				1,105.65		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			13,773.75			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				1,105.65		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				1,108.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232300000000 - ASST SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/19/20	22-4					1,105.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,105.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					213.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,105.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,102.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,102.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,102.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,102.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,102.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,102.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,773.75	13,589.81	.00		183.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					258.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,221.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					258.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					259.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					258.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					258.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					49.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					258.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					257.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					257.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					257.88		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					257.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					257.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					257.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,221.28	3,178.31	.00		42.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2,639.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				32,173.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2,639.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2,639.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2,639.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232300000000 - ASST SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/17/20	22-5					2,639.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					499.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2,639.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2,639.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2,639.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2,639.50		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					290.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2,639.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2,639.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2,639.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				32,173.14	32,463.17	.00		-290.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					96.48		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				1,175.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					96.48		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					96.48		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					96.48		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					96.48		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					18.25		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					96.48		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					96.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,175.98	693.61	.00		482.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232300000000 - ASST SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	4,898.04	.00		-41.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				281.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					23.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					23.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					23.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					23.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					23.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					23.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					23.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					23.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					23.68		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				281.52	282.84	.00		-1.32
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					30.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				371.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					30.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					30.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					30.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					30.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					30.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					30.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					30.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					30.94		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					30.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					30.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					30.94		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				371.28	371.28	.00		.00
TOTAL BUDGET UNIT - ASST SUPT					56,143.51	55,767.46	.00		376.05

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PRG DIR/CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				49.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				49.63	49.68	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					186.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,358.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					186.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					186.90		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					186.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					186.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					37.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					186.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					186.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					186.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					186.90		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					186.90		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					186.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					186.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,358.70	2,305.22	.00		53.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PRG DIR/CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					43.71		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				551.63			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					43.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					43.71		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					43.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					43.71		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					8.80		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					43.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					43.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					43.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					43.71		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					43.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					43.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					43.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				551.63	539.12	.00		12.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					451.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,503.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					451.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					451.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					451.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					451.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					87.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					451.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					451.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					451.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					451.26		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					451.26		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					451.26		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					451.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,503.14	5,561.11	.00		-57.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.50		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232400000000 - FED PRG DIR/CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				201.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.50		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					16.50		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					16.50		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					16.50		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.22		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					16.50		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					16.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				201.15	118.72	.00		82.43
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				63.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				63.50	63.48	.00		.02
TOTAL BUDGET UNIT - FED PRG DIR/CRD					8,727.75	8,637.33	.00		90.42
2000-2326-000-000-00-2000232600000000 - DIR OF SUP SVC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-3				124.08				
10/19/20	22-4					10.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232600000000 - DIR OF SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/18/21	22-8					10.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.34		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				124.08	124.08	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-3				5,896.75				
10/19/20	22-4					459.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					459.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					94.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					459.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					457.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					459.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					459.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					459.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					457.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					457.87		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					457.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					457.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					457.87		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					44.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,896.75	5,705.70	.00		191.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-3				1,379.08				
10/19/20	22-4					107.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					107.49		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					107.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					107.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					107.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					107.49		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232600000000 - DIR OF SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/18/21	22-8					107.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					107.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					107.08		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					107.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					107.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					107.08		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					10.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,379.08	1,334.36	.00		44.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-3				13,757.86				
10/19/20	22-4					1,128.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,128.16		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					219.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,128.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,128.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,128.16		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,128.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,128.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,128.16		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					104.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,757.86	14,007.30	.00		-249.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-3				502.87				
10/19/20	22-4					41.24		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					41.24		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					8.04		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					41.24		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					41.24		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					41.24		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232600000000 - DIR OF SUP SVC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC		(cont'd)						
	02/18/21	22-8					41.24		PAYROLL CHARGES-WORKERS C	
	02/18/21	22-8					41.24		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				502.87	296.72	.00		206.15
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-3				2,428.08				
	10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					202.34		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					202.34		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					202.34		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-3				131.28				
	10/19/20	22-4					10.94		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					10.94		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					10.94		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					12.80		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					10.94		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					10.94		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					10.94		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					12.80		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					12.80		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					12.80		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					12.80		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC				131.28	142.44	.00		-11.16
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232600000000 - DIR OF SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/16/20				11-3	158.76				
10/19/20				22-4		13.23		PAYROLL CHARGES-FRINGE	
11/17/20				22-5		13.23		PAYROLL CHARGES-FRINGE	
12/17/20				22-6		13.23		PAYROLL CHARGES-FRINGE	
01/18/21				22-7		13.23		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		13.23		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		13.23		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		13.23		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		13.23		PAYROLL CHARGES-FRINGE	
03/18/21				22-9		13.23		PAYROLL CHARGES-FRINGE	
04/16/21				22-10		13.23		PAYROLL CHARGES-FRINGE	
05/18/21				22-11		13.23		PAYROLL CHARGES-FRINGE	
06/10/21				22-12		13.23		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	158.76	158.76	.00		.00
TOTAL BUDGET UNIT - DIR OF SUP SVC					24,378.76	24,218.38	.00		160.38
2000-2329-000-000-00-2000232900000000 - OTH ADM SVC									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/20				22-1		10.34		PAYROLL CHARGES-FRINGE	
09/16/20				11-1	124.08			POSTED FROM BUDGET SYSTEM	
08/17/20				22-2		10.34		PAYROLL CHARGES-FRINGE	
09/16/20				22-3		10.34		PAYROLL CHARGES-FRINGE	
09/16/20				13-3	-124.08				
02/18/21				22-8		-10.34		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		-10.34		PAYROLL CHARGES-FRINGE	
02/18/21				22-8		-10.34		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	.00	.00		.00
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/16/20				22-1		459.63		PAYROLL CHARGES-FRINGE	
09/16/20				11-1	5,896.75			POSTED FROM BUDGET SYSTEM	
08/17/20				22-2		459.63		PAYROLL CHARGES-FRINGE	
09/16/20				22-3		459.63		PAYROLL CHARGES-FRINGE	
09/16/20				13-3	-5,896.75				
02/18/21				22-8		-459.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232900000000 - OTH ADM SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/18/21	22-8					-459.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-459.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					107.49		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,379.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					107.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					107.49		PAYROLL CHARGES-FRINGE	
09/16/20	13-3				-1,379.08			PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-107.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-107.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-107.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,128.16		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				13,757.86			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,128.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,128.16		PAYROLL CHARGES-FRINGE	
09/16/20	13-3				-13,757.86			PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1,128.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1,128.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					41.24		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				502.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					41.24		PAYROLL CHARGES-WORKERS C	
09/16/20	13-3				-502.87			PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					41.24		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-41.24		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-41.24		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-41.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000232900000000 - OTH ADM SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	13-3				-2,428.08				
02/18/21	22-8					-202.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-202.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-202.34		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				131.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.94		PAYROLL CHARGES-FRINGE	
09/16/20	13-3				-131.28				
02/18/21	22-8					-10.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-10.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-10.94		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	.00	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					13.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				158.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					13.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					13.23		PAYROLL CHARGES-FRINGE	
09/16/20	13-3				-158.76				
02/18/21	22-8					-13.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-13.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-13.23		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - OTH ADM SVC					.00	.00	.00		.00

2000-2410-018-000-00-2000241001800000 - EEE PRIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				109.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				109.56	109.56	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					399.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,209.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					399.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					401.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					399.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					399.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					83.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					399.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					395.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					395.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					395.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					395.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					395.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					395.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,209.55	4,915.48	.00		294.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					93.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				1,218.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					93.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					93.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					93.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					93.47		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					93.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					92.40		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					92.40		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					92.40		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					92.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					92.40		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					92.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,218.36	1,149.60	.00		68.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					997.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,170.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					997.98		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					997.98		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					997.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					997.98		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					194.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					997.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					997.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					997.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					997.98		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					997.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					997.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					997.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,170.42	12,315.37	.00		-144.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					36.48		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				444.85			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/20	22-2					36.48		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					36.48		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					36.48		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					36.48		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.11		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					36.48		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					36.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				444.85	262.47	.00		182.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				288.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.03		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					29.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					29.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					29.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001800000 - EEE PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						29.72		PAYROLL CHARGES-FRINGE	
06/10/21						29.72		PAYROLL CHARGES-FRINGE	
TOTAL					288.36	322.50	.00		-34.14
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						11.70		PAYROLL CHARGES-FRINGE	
09/16/20					140.40			POSTED FROM BUDGET SYSTEM	
08/17/20						11.70		PAYROLL CHARGES-FRINGE	
09/16/20						11.70		PAYROLL CHARGES-FRINGE	
10/19/20						11.70		PAYROLL CHARGES-FRINGE	
11/17/20						11.70		PAYROLL CHARGES-FRINGE	
12/17/20						11.70		PAYROLL CHARGES-FRINGE	
01/18/21						11.70		PAYROLL CHARGES-FRINGE	
02/18/21						11.70		PAYROLL CHARGES-FRINGE	
03/18/21						11.70		PAYROLL CHARGES-FRINGE	
04/16/21						11.70		PAYROLL CHARGES-FRINGE	
05/18/21						11.70		PAYROLL CHARGES-FRINGE	
06/10/21						11.70		PAYROLL CHARGES-FRINGE	
TOTAL					140.40	140.40	.00		.00
TOTAL BUDGET UNIT - EEE PRIN					22,009.58	21,664.40	.00		345.18
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						9.35		PAYROLL CHARGES-FRINGE	
09/16/20					112.20			POSTED FROM BUDGET SYSTEM	
08/17/20						9.35		PAYROLL CHARGES-FRINGE	
09/16/20						9.35		PAYROLL CHARGES-FRINGE	
10/19/20						9.35		PAYROLL CHARGES-FRINGE	
11/17/20						9.35		PAYROLL CHARGES-FRINGE	
12/17/20						9.35		PAYROLL CHARGES-FRINGE	
01/18/21						9.35		PAYROLL CHARGES-FRINGE	
02/18/21						9.35		PAYROLL CHARGES-FRINGE	
03/18/21						9.35		PAYROLL CHARGES-FRINGE	
04/16/21						9.35		PAYROLL CHARGES-FRINGE	
05/18/21						9.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					9.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				112.20	112.20	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					403.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,320.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					403.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					403.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					403.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					83.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					403.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					401.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					401.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					401.53		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					401.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					401.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					401.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,320.95	4,974.36	.00		346.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					94.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,244.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					94.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					94.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					94.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					94.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					94.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					93.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					93.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					93.91		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					93.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					93.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					93.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,244.41	1,163.40	.00		81.01

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,020.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,438.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,020.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,020.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,020.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,020.34		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					194.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,020.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,020.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,020.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,020.34		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,020.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,020.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,020.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,438.67	12,583.68	.00		-145.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					37.30		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				454.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.30		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					37.30		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					37.30		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					37.30		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.11		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					37.30		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					37.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				454.65	268.21	.00		186.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
10/19/20						202.34		PAYROLL CHARGES-FRINGE	
11/17/20						202.34		PAYROLL CHARGES-FRINGE	
12/17/20						202.34		PAYROLL CHARGES-FRINGE	
01/18/21						205.83		PAYROLL CHARGES-FRINGE	
02/18/21						205.83		PAYROLL CHARGES-FRINGE	
03/18/21						205.83		PAYROLL CHARGES-FRINGE	
04/16/21						205.83		PAYROLL CHARGES-FRINGE	
05/18/21						205.83		PAYROLL CHARGES-FRINGE	
06/10/21						205.83		PAYROLL CHARGES-FRINGE	
TOTAL					2,428.08	2,449.02	.00		-20.94
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20						32.90		PAYROLL CHARGES-FRINGE	
09/16/20					394.80			POSTED FROM BUDGET SYSTEM	
08/17/20						32.90		PAYROLL CHARGES-FRINGE	
09/16/20						32.90		PAYROLL CHARGES-FRINGE	
10/19/20						32.90		PAYROLL CHARGES-FRINGE	
11/17/20						32.90		PAYROLL CHARGES-FRINGE	
12/17/20						32.90		PAYROLL CHARGES-FRINGE	
01/18/21						34.76		PAYROLL CHARGES-FRINGE	
02/18/21						34.76		PAYROLL CHARGES-FRINGE	
03/18/21						34.76		PAYROLL CHARGES-FRINGE	
04/16/21						34.76		PAYROLL CHARGES-FRINGE	
05/18/21						34.76		PAYROLL CHARGES-FRINGE	
06/10/21						34.76		PAYROLL CHARGES-FRINGE	
TOTAL					394.80	405.96	.00		-11.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						11.96		PAYROLL CHARGES-FRINGE	
09/16/20					143.52			POSTED FROM BUDGET SYSTEM	
08/17/20						11.96		PAYROLL CHARGES-FRINGE	
09/16/20						11.96		PAYROLL CHARGES-FRINGE	
10/19/20						11.96		PAYROLL CHARGES-FRINGE	
11/17/20						11.96		PAYROLL CHARGES-FRINGE	
12/17/20						11.96		PAYROLL CHARGES-FRINGE	
01/18/21						11.96		PAYROLL CHARGES-FRINGE	
02/18/21						11.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/18/21	22-9					11.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				143.52	143.52	.00		.00
TOTAL BUDGET UNIT - SES PRIN					22,537.28	22,100.35	.00		436.93
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				113.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				113.52	113.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					411.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,417.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					411.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					415.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					411.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					411.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					88.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					411.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					410.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					410.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002000000 - SJHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					410.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					410.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					410.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					410.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,417.82	5,087.05	.00		330.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					96.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,267.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					96.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					97.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					96.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					96.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					96.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					95.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					95.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					95.97		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					95.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					95.97		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					95.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,267.07	1,189.71	.00		77.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,038.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,665.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,038.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,038.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,038.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,038.15		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					207.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,038.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,038.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,038.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,038.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002000000 - SJHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,038.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,038.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,038.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,665.08	12,810.09	.00		-145.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					37.95		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				462.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.95		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					37.95		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					37.95		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					37.95		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					37.95		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					37.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				462.93	273.23	.00		189.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002000000 - SJHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
				(cont'd)					
09/16/20	11-1				291.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.17		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			291.84	302.94	.00		-11.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				146.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			146.04	146.04	.00		.00
TOTAL BUDGET UNIT - SJHS PRIN					22,792.38	22,371.60	.00		420.78
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				130.68			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002100000 - SHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/17/20	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.89		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				130.68	130.68	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					483.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,207.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					483.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					486.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					483.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					483.23		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					95.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					483.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					481.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					481.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					481.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					481.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					481.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					481.72		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					42.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,207.15	5,992.90	.00		214.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					113.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,451.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					113.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					113.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002100000 - SHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/19/20	22-4					113.01		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					113.01		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					113.01		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					112.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					112.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					112.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					112.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					112.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					112.66		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					9.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,451.67	1,401.54	.00		50.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,190.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14,508.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,190.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,190.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,190.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,190.33		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					224.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,190.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,190.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,190.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,190.33		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,190.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,190.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,190.33		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					98.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,508.19	14,751.77	.00		-243.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					43.51		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				530.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					43.51		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002100000 - SHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					43.51		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					43.51		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					43.51		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					8.20		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					43.51		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					43.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				530.30	312.77	.00		217.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				291.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002100000 - SHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/10/21						26.17		PAYROLL CHARGES-FRINGE	
TOTAL					291.84	302.94	.00		-11.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						13.96		PAYROLL CHARGES-FRINGE	
09/16/20					167.52			POSTED FROM BUDGET SYSTEM	
08/17/20						13.96		PAYROLL CHARGES-FRINGE	
09/16/20						13.96		PAYROLL CHARGES-FRINGE	
10/19/20						13.96		PAYROLL CHARGES-FRINGE	
11/17/20						13.96		PAYROLL CHARGES-FRINGE	
12/17/20						13.96		PAYROLL CHARGES-FRINGE	
01/18/21						13.96		PAYROLL CHARGES-FRINGE	
02/18/21						13.96		PAYROLL CHARGES-FRINGE	
03/18/21						13.96		PAYROLL CHARGES-FRINGE	
04/16/21						13.96		PAYROLL CHARGES-FRINGE	
05/18/21						13.96		PAYROLL CHARGES-FRINGE	
06/10/21						13.96		PAYROLL CHARGES-FRINGE	
TOTAL					167.52	167.52	.00		.00
TOTAL BUDGET UNIT - SHS PRIN					25,715.43	25,509.14	.00		206.29
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						9.35		PAYROLL CHARGES-FRINGE	
09/16/20					112.20			POSTED FROM BUDGET SYSTEM	
08/17/20						9.35		PAYROLL CHARGES-FRINGE	
09/16/20						9.35		PAYROLL CHARGES-FRINGE	
10/19/20						9.35		PAYROLL CHARGES-FRINGE	
11/17/20						9.35		PAYROLL CHARGES-FRINGE	
12/17/20						9.35		PAYROLL CHARGES-FRINGE	
01/18/21						9.35		PAYROLL CHARGES-FRINGE	
02/18/21						9.35		PAYROLL CHARGES-FRINGE	
03/18/21						9.35		PAYROLL CHARGES-FRINGE	
04/16/21						9.35		PAYROLL CHARGES-FRINGE	
05/18/21						9.35		PAYROLL CHARGES-FRINGE	
06/10/21						9.35		PAYROLL CHARGES-FRINGE	
TOTAL					112.20	112.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					408.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,308.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					408.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					408.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					408.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					408.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					85.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					408.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					406.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					406.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					406.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					403.01		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					403.01		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					403.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,308.78	5,026.59	.00		282.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					95.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,241.57			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					95.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					95.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					95.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					95.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					95.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					94.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					94.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					94.98		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					94.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					94.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					94.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,241.57	1,175.55	.00		66.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,017.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,409.61			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,017.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,017.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,017.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,017.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					198.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,017.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,017.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,017.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,017.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,017.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,017.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,017.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,409.61	12,554.67	.00		-145.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					37.19		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				453.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					37.19		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					37.19		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					37.19		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					37.19		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.27		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					37.19		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					37.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				453.59	267.60	.00		185.99
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				143.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002300000 - SIS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/20	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.93		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.93		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.93		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.93		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.93		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			143.16	143.16	.00		.00
TOTAL BUDGET UNIT - SIS PRIN					19,668.91	19,279.77	.00		389.14
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			108.24	108.24	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					418.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,145.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					418.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					418.91		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					418.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					418.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					85.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002400000 - EEI PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/20	22-6					375.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					418.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					418.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					418.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					418.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					418.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					418.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,145.14	5,121.43	.00		23.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					97.76		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,203.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					97.76		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					97.97		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					97.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					97.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					87.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					97.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					97.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					97.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					97.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					97.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					97.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,203.30	1,197.77	.00		5.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					984.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				12,009.05			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					984.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					984.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					984.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					984.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					198.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					884.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002400000 - EEI PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/18/21	22-7					984.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					984.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					984.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					984.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					984.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					984.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,009.05	12,054.02	.00		-44.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					35.97		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				438.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					35.97		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					35.97		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					35.97		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					35.97		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.27		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					32.32		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					35.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				438.95	255.41	.00		183.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002400000 - EEI PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				138.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.54		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.54		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.54		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.54		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				138.48	138.48	.00		.00
TOTAL BUDGET UNIT - EEI PRIN					21,471.24	21,324.37	.00		146.87
2000-2410-026-000-00-2000241002600000 - EMS PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				114.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.57		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				114.84	114.84	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002600000 - EMS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/20	22-1					374.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,469.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					374.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					377.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					374.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					374.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					88.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					374.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					354.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					347.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					347.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					345.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					345.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					345.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,469.81	4,485.24	.00		984.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					87.51		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,279.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					87.51		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					88.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					87.51		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					87.51		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					87.51		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					82.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					81.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					81.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					80.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					80.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					80.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,279.23	1,048.95	.00		230.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,048.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002600000 - EMS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	11-1				12,786.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,048.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,048.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,048.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,048.27		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					207.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,048.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,048.27		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,048.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,048.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,048.27		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,048.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,048.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,786.51	12,931.53	.00		-145.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					38.32		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				467.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					38.32		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					38.32		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					38.32		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					38.32		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					38.32		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					38.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				467.37	275.82	.00		191.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241002600000 - EMS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.29		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				147.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.29		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.29		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.29		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				147.48	147.48	.00		.00
TOTAL BUDGET UNIT - EMS PRIN					22,693.32	21,452.88	.00		1,240.44
2000-2411-018-000-00-2000241101800000 - EEE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				97.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC		(cont'd)						
	04/16/21	22-10					8.14		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					8.14		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				97.68	89.54	.00		8.14
62210		FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1				4,648.50			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					380.95		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					380.95		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					380.95		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					380.95		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					72.97		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					380.95		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					376.34		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					376.34		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					376.34		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					376.34		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					376.34		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					376.34		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					380.31		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					484.84		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,648.50	5,162.91	.00		-514.41
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1				1,087.15			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					89.09		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					89.09		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					89.09		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					89.09		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					17.07		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					89.09		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					88.02		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					88.02		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					88.02		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					88.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	05/18/21	22-11					88.02		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					88.02		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					88.94		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					113.39		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,087.15	1,207.47	.00		-120.32
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1				10,843.93			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					889.44		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					889.44		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					889.44		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					889.44		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					170.67		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					889.44		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					889.44		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					889.44		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					889.44		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					889.44		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					889.44		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					889.44		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					889.44		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					1,133.90		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,843.93	12,122.85	.00		-1,278.92
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1				396.36			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					32.51		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					32.51		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					32.51		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					32.51		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					6.24		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					32.51		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					32.51		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				396.36	201.30	.00		195.06
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	09/16/20					2,428.08			POSTED FROM BUDGET SYSTEM	
	08/17/20						202.34		PAYROLL CHARGES-FRINGE	
	09/16/20						202.34		PAYROLL CHARGES-FRINGE	
	10/19/20						202.34		PAYROLL CHARGES-FRINGE	
	11/17/20						202.34		PAYROLL CHARGES-FRINGE	
	12/17/20						202.34		PAYROLL CHARGES-FRINGE	
	01/18/21						205.83		PAYROLL CHARGES-FRINGE	
	02/18/21						205.83		PAYROLL CHARGES-FRINGE	
	03/18/21						205.83		PAYROLL CHARGES-FRINGE	
	04/16/21						205.83		PAYROLL CHARGES-FRINGE	
	05/18/21						205.83		PAYROLL CHARGES-FRINGE	
	06/10/21						205.83		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	2,428.08	2,246.68	.00		181.40
62711						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					.00			POSTED FROM BUDGET SYSTEM	
	01/18/21						6.11		PAYROLL CHARGES-FRINGE	
	02/18/21						6.11		PAYROLL CHARGES-FRINGE	
	03/18/21						6.11		PAYROLL CHARGES-FRINGE	
	04/16/21						6.11		PAYROLL CHARGES-FRINGE	
	05/18/21						6.11		PAYROLL CHARGES-FRINGE	
	06/10/21						6.11		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	.00	36.66	.00		-36.66
62910						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					125.16			POSTED FROM BUDGET SYSTEM	
	08/17/20						10.43		PAYROLL CHARGES-FRINGE	
	09/16/20						10.43		PAYROLL CHARGES-FRINGE	
	10/19/20						10.43		PAYROLL CHARGES-FRINGE	
	11/17/20						10.43		PAYROLL CHARGES-FRINGE	
	12/17/20						10.43		PAYROLL CHARGES-FRINGE	
	01/18/21						10.43		PAYROLL CHARGES-FRINGE	
	02/18/21						10.43		PAYROLL CHARGES-FRINGE	
	03/18/21						10.43		PAYROLL CHARGES-FRINGE	
	04/16/21						10.43		PAYROLL CHARGES-FRINGE	
	05/18/21						10.43		PAYROLL CHARGES-FRINGE	
	06/10/21						10.43		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	125.16	114.73	.00		10.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEE ASST PRIN					19,626.86	21,182.14	.00		-1,555.28
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			14.78	14.76	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			699.81	665.87	.00		33.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101843800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		163.67	155.70	.00		7.97
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		1,633.51	1,653.77	.00		-20.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101843800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.71	35.21	.00		24.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	342.90	.00		-2.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101843800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/18/21						1.79		PAYROLL CHARGES-FRINGE	
03/18/21						1.79		PAYROLL CHARGES-FRINGE	
04/16/21						1.79		PAYROLL CHARGES-FRINGE	
05/18/21						1.79		PAYROLL CHARGES-FRINGE	
06/10/21						1.79		PAYROLL CHARGES-FRINGE	
TOTAL					18.38	19.92	.00		-1.54
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.57		PAYROLL CHARGES-FRINGE	
09/16/20					18.87			POSTED FROM BUDGET SYSTEM	
08/17/20						1.57		PAYROLL CHARGES-FRINGE	
09/16/20						1.57		PAYROLL CHARGES-FRINGE	
10/19/20						1.57		PAYROLL CHARGES-FRINGE	
11/17/20						1.57		PAYROLL CHARGES-FRINGE	
12/17/20						1.57		PAYROLL CHARGES-FRINGE	
01/18/21						1.57		PAYROLL CHARGES-FRINGE	
02/18/21						1.57		PAYROLL CHARGES-FRINGE	
03/18/21						1.57		PAYROLL CHARGES-FRINGE	
04/16/21						1.57		PAYROLL CHARGES-FRINGE	
05/18/21						1.57		PAYROLL CHARGES-FRINGE	
06/10/21						1.57		PAYROLL CHARGES-FRINGE	
TOTAL					18.87	18.84	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,906.97	.00		41.69
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						8.25		PAYROLL CHARGES-FRINGE	
09/16/20					99.00			POSTED FROM BUDGET SYSTEM	
08/17/20						8.25		PAYROLL CHARGES-FRINGE	
09/16/20						8.25		PAYROLL CHARGES-FRINGE	
10/19/20						8.25		PAYROLL CHARGES-FRINGE	
11/17/20						8.25		PAYROLL CHARGES-FRINGE	
12/17/20						8.25		PAYROLL CHARGES-FRINGE	
01/18/21						8.25		PAYROLL CHARGES-FRINGE	
02/18/21						8.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101900000 - SES ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					8.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.25		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.25		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				99.00	99.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					366.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,697.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					359.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					360.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					359.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					359.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					72.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					359.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					368.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					368.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					368.55		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					357.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					368.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					368.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,697.41	4,502.54	.00		194.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					85.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,098.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					84.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					84.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					84.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					84.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					84.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					86.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					86.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					86.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101900000 - SES ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/16/21	22-10					83.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					86.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					86.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,098.59	1,053.02	.00		45.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					899.71		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				10,967.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					899.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					899.71		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					899.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					899.71		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					170.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					899.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					899.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					899.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					899.71		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					874.78		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					899.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					899.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,967.18	11,087.26	.00		-120.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.89		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				400.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.89		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					32.89		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					32.89		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					32.89		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					32.89		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					32.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				400.87	236.47	.00		164.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101900000 - SES ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/16/20						202.34		PAYROLL CHARGES-FRINGE	
09/16/20					2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20						202.34		PAYROLL CHARGES-FRINGE	
09/16/20						202.34		PAYROLL CHARGES-FRINGE	
10/19/20						202.34		PAYROLL CHARGES-FRINGE	
11/17/20						202.34		PAYROLL CHARGES-FRINGE	
12/17/20						202.34		PAYROLL CHARGES-FRINGE	
01/18/21						205.83		PAYROLL CHARGES-FRINGE	
02/18/21						205.83		PAYROLL CHARGES-FRINGE	
03/18/21						205.83		PAYROLL CHARGES-FRINGE	
04/16/21						205.83		PAYROLL CHARGES-FRINGE	
05/18/21						205.83		PAYROLL CHARGES-FRINGE	
06/10/21						205.83		PAYROLL CHARGES-FRINGE	
TOTAL					2,428.08	2,449.02	.00		-20.94
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20					5.04			POSTED FROM BUDGET SYSTEM	
08/17/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20						.42		PAYROLL CHARGES-FRINGE	
10/19/20						.42		PAYROLL CHARGES-FRINGE	
11/17/20						.42		PAYROLL CHARGES-FRINGE	
12/17/20						.42		PAYROLL CHARGES-FRINGE	
01/18/21						12.80		PAYROLL CHARGES-FRINGE	
02/18/21						12.80		PAYROLL CHARGES-FRINGE	
03/18/21						12.80		PAYROLL CHARGES-FRINGE	
04/16/21						12.80		PAYROLL CHARGES-FRINGE	
05/18/21						12.80		PAYROLL CHARGES-FRINGE	
06/10/21						12.80		PAYROLL CHARGES-FRINGE	
TOTAL					5.04	79.32	.00		-74.28
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						10.55		PAYROLL CHARGES-FRINGE	
09/16/20					126.60			POSTED FROM BUDGET SYSTEM	
08/17/20						10.55		PAYROLL CHARGES-FRINGE	
09/16/20						10.55		PAYROLL CHARGES-FRINGE	
10/19/20						10.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101900000 - SES ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/17/20	22-5					10.55		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			126.60	126.60	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN					19,822.77	19,633.23	.00		189.54
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			14.78	14.76	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.81	665.87	.00		33.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.67	155.70	.00		7.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,633.51	1,653.77	.00		-20.26
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				59.71	35.21	.00		24.50
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				339.93	342.90	.00		-2.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241101943800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	18.38	19.92	.00		-1.54
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	18.87	18.84	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,906.97	.00		41.69
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					8.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				102.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					8.58		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				102.96	102.96	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					337.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,908.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					337.79		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					339.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					337.79		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					337.79		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					76.31		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					337.79		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					336.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					336.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					336.28		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					336.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					336.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					336.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,908.60	4,184.49	.00		724.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					79.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,147.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					79.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	22-3					79.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					79.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					79.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.85		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					79.00		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					78.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					78.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					78.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					78.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					78.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					78.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,147.98	978.66	.00		169.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					940.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				11,468.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					940.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					940.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					940.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					940.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					178.46		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					940.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					940.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					940.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					940.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					940.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					940.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					940.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,468.58	11,613.55	.00		-144.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					34.39		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				419.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					34.39		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					34.39		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					34.39		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					34.39		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.52		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					34.39		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					34.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				419.20	247.25	.00		171.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					60.49		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				725.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					60.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					60.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					60.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					60.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					60.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					62.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					62.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					62.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					62.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					62.35		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				725.88	737.04	.00		-11.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.03		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				132.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.03		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.03		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.03		PAYROLL CHARGES-FRINGE	
TOTAL					132.36	132.36	.00		.00
TOTAL BUDGET UNIT - SJHS ASST PRIN					21,333.64	20,445.33	.00		888.31
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL					14.78	14.76	.00		.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102043800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.81	665.87	.00		33.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.67	155.70	.00		7.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102043800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,633.51	1,653.77	.00		-20.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.71	35.21	.00		24.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102043800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	342.90	.00		-2.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.38	19.92	.00		-1.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102043800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/10/21	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				18.87	18.84	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,906.97	.00		41.69
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					18.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				319.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					26.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.62		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.62		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.62		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.62		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					8.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				319.44	319.88	.00		- .44
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					821.96		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				15,230.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,217.38		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,220.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,215.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,215.83		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					242.71		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,215.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,212.81		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,212.81		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,212.81		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					186.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102100000 - SHS ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	04/16/21	22-10					1,212.81		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					1,212.81		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					1,212.81		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					395.44		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					27.28		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				15,230.92	15,035.66	.00		195.26
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					192.23		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				3,562.08			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					284.71		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					285.45		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					284.35		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					284.35		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					56.76		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					284.35		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					283.64		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					283.64		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					283.64		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					43.50		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					283.64		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					283.64		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					283.64		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					92.48		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					6.38		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				3,562.08	3,516.40	.00		45.68
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					1,995.37		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				35,605.16			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					2,919.80		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					2,919.80		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					2,919.80		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					2,919.80		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					567.62		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					2,919.80		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					2,919.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102100000 - SHS ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/18/21	22-8					2,919.80		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					2,919.80		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					435.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					2,919.80		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					2,919.80		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					2,919.80		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12					924.43		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					63.80		PAYROLL CHARGES-FRINGE	
	07/06/21	19-13		2853			.25		62310>69310 TC EXCEPTION	
TOTAL		ATRS LIC				35,605.16	36,104.27	.00		-499.11
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					72.94		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				1,301.44			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					106.73		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					106.73		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					106.73		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					106.73		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					20.74		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					106.73		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					106.73		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				1,301.44	734.06	.00		567.38
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					404.68		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				4,856.16	4,898.04	.00		-41.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102100000 - SHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				113.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.44		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					13.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					13.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					13.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					13.16		PAYROLL CHARGES-FRINGE	
TOTAL					113.28	135.60	.00		-22.32
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.40		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				408.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					34.08		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					34.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					34.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					34.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					34.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					34.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					34.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					34.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					34.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					34.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					34.08		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.26		PAYROLL CHARGES-FRINGE	
TOTAL					408.96	409.54	.00		- .58
TOTAL BUDGET UNIT - SHS ASST PRIN					61,397.44	61,153.45	.00		243.99

2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				16.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.41		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.41		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.41		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.92	16.92	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					61.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				799.79			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					61.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					61.80		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					61.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					61.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					12.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					61.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					61.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					61.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					61.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					9.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					61.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					61.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					61.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				799.79	760.93	.00		38.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					14.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				187.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					14.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					14.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					14.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.85		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					14.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					14.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					14.38		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					14.38		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					14.38		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					14.38		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					14.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				187.02	178.12	.00		8.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					153.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,866.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					153.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					153.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					153.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					153.22		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					28.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					153.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					153.22		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					153.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					153.22		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					23.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					153.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					153.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					153.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,866.89	1,890.35	.00		-23.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.60		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				68.22			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/20	22-2					5.60		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.60		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.60		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.60		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.06		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					5.60		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				68.22	40.26	.00		27.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.37		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				388.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.37		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.37		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					32.37		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					32.93		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					32.93		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					32.93		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					32.93		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					32.93		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					32.93		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				388.50	391.80	.00		-3.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.75		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				21.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102143800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						2.05		PAYROLL CHARGES-FRINGE	
06/10/21						2.05		PAYROLL CHARGES-FRINGE	
TOTAL					21.00	22.80	.00		-1.80
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.80		PAYROLL CHARGES-FRINGE	
09/16/20					21.54			POSTED FROM BUDGET SYSTEM	
08/17/20						1.80		PAYROLL CHARGES-FRINGE	
09/16/20						1.80		PAYROLL CHARGES-FRINGE	
10/19/20						1.80		PAYROLL CHARGES-FRINGE	
11/17/20						1.80		PAYROLL CHARGES-FRINGE	
12/17/20						1.80		PAYROLL CHARGES-FRINGE	
01/18/21						1.80		PAYROLL CHARGES-FRINGE	
02/18/21						1.80		PAYROLL CHARGES-FRINGE	
03/18/21						1.80		PAYROLL CHARGES-FRINGE	
04/16/21						1.80		PAYROLL CHARGES-FRINGE	
05/18/21						1.80		PAYROLL CHARGES-FRINGE	
06/10/21						1.80		PAYROLL CHARGES-FRINGE	
TOTAL					21.54	21.60	.00		- .06
TOTAL BUDGET UNIT - ALE ASST PRIN					3,369.88	3,322.78	.00		47.10
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					91.08			POSTED FROM BUDGET SYSTEM	
08/17/20						7.59		PAYROLL CHARGES-FRINGE	
09/16/20						7.59		PAYROLL CHARGES-FRINGE	
10/19/20						7.59		PAYROLL CHARGES-FRINGE	
11/17/20						7.59		PAYROLL CHARGES-FRINGE	
12/17/20						7.59		PAYROLL CHARGES-FRINGE	
01/18/21						7.59		PAYROLL CHARGES-FRINGE	
02/18/21						7.59		PAYROLL CHARGES-FRINGE	
03/18/21						7.59		PAYROLL CHARGES-FRINGE	
04/16/21						7.59		PAYROLL CHARGES-FRINGE	
05/18/21						7.59		PAYROLL CHARGES-FRINGE	
06/10/21						7.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102300000 - SIS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/14/21	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				91.08	91.19	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				4,293.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					324.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					327.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					324.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					324.49		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					72.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					324.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					322.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					322.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					322.98		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					322.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					322.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					322.98		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					322.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,293.46	4,021.15	.00		272.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,004.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					75.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					76.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					75.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					75.89		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					75.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					75.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					75.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					75.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					75.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					75.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					75.54		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					75.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,004.12	940.47	.00		63.65

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102300000 - SIS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			10,039.18			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				822.38		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				822.38		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				822.38		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				822.38		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5				170.67		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				822.38		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7				822.38		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8				822.38		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9				822.38		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10				145.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10				822.38		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11				822.38		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12				822.38		PAYROLL CHARGES-FRINGE	
	06/14/21	22-12				822.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,039.18	10,184.22	.00		-145.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			366.95			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				30.06		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3				30.06		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4				30.06		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5				30.06		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5				6.24		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6				30.06		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7				30.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				366.95	186.60	.00		180.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-1			2,428.08			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2				202.34		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3				202.34		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4				202.34		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5				202.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102300000 - SIS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				115.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					9.64		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					9.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.64		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				115.68	115.85	.00		- .17
TOTAL BUDGET UNIT - SIS ASST PRIN					18,338.55	17,991.99	.00		346.56
2000-2411-023-438-00-2000241102343800	- ALE ASST PRIN								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/20	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.78	14.76	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.81	665.87	.00		33.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.67	155.70	.00		7.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,633.51	1,653.77	.00		-20.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.71	35.21	.00		24.50

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	339.93	342.90	.00		-2.97
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	18.38	19.92	.00		-1.54
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102343800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20		22-3				1.57		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				1.57		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				1.57		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				1.57		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				1.57		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				1.57		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				1.57		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				1.57		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				1.57		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				1.57		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			18.87	18.84	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,906.97	.00		41.69
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				8.14		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			97.68			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				8.14		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				8.14		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				8.14		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				8.14		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				8.14		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				8.14		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				8.14		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				8.14		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				8.14		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				8.14		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				8.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			97.68	97.68	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				348.55		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			4,660.20			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				348.55		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				350.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102400000 - EEI ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/19/20	22-4					310.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					348.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					72.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					348.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					347.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					347.05		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					347.05		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					347.05		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					347.05		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					347.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,660.20	4,272.33	.00		387.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					81.52		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,089.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					81.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					81.93		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					72.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					81.52		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					81.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					81.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					81.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					81.16		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					81.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					81.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					81.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,089.89	999.17	.00		90.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					893.67		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				10,894.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					893.67		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					893.67		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					796.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102400000 - EEI ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/17/20	22-5					893.67		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					170.67		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					893.67		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					893.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					893.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					893.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					893.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					893.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					893.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,894.68	10,942.21	.00		-47.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				398.22			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					32.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					29.10		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					32.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					32.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					32.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				398.22	231.36	.00		166.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102400000 - EEI ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				108.24	119.40	.00		-11.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.48		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				125.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.48		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.48		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.48		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.48		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.48		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.48		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.48		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.48		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.48		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				125.76	125.76	.00		.00
TOTAL BUDGET UNIT - EEI ASST PRIN					19,802.75	19,236.93	.00		565.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14.78			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.78	14.76	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.81	665.87	.00		33.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.67	155.70	.00		7.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,633.51	1,653.77	.00		-20.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.71	35.21	.00		24.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.33		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.33		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.33		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.82		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	342.90	.00		-2.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/21						1.79		PAYROLL CHARGES-FRINGE	
05/18/21						1.79		PAYROLL CHARGES-FRINGE	
06/10/21						1.79		PAYROLL CHARGES-FRINGE	
TOTAL					18.38	19.92	.00		-1.54
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.57		PAYROLL CHARGES-FRINGE	
09/16/20					18.87			POSTED FROM BUDGET SYSTEM	
08/17/20						1.57		PAYROLL CHARGES-FRINGE	
09/16/20						1.57		PAYROLL CHARGES-FRINGE	
10/19/20						1.57		PAYROLL CHARGES-FRINGE	
11/17/20						1.57		PAYROLL CHARGES-FRINGE	
12/17/20						1.57		PAYROLL CHARGES-FRINGE	
01/18/21						1.57		PAYROLL CHARGES-FRINGE	
02/18/21						1.57		PAYROLL CHARGES-FRINGE	
03/18/21						1.57		PAYROLL CHARGES-FRINGE	
04/16/21						1.57		PAYROLL CHARGES-FRINGE	
05/18/21						1.57		PAYROLL CHARGES-FRINGE	
06/10/21						1.57		PAYROLL CHARGES-FRINGE	
TOTAL					18.87	18.84	.00		.03
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,906.97	.00		41.69
2000-2411-026-000-00-2000241102600000 - EMS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						7.81		PAYROLL CHARGES-FRINGE	
09/16/20					93.72			POSTED FROM BUDGET SYSTEM	
08/17/20						7.81		PAYROLL CHARGES-FRINGE	
09/16/20						7.81		PAYROLL CHARGES-FRINGE	
10/19/20						7.81		PAYROLL CHARGES-FRINGE	
11/17/20						7.81		PAYROLL CHARGES-FRINGE	
12/17/20						7.81		PAYROLL CHARGES-FRINGE	
01/18/21						7.81		PAYROLL CHARGES-FRINGE	
02/18/21						7.81		PAYROLL CHARGES-FRINGE	
03/18/21						7.81		PAYROLL CHARGES-FRINGE	
04/16/21						7.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				93.72	93.72	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					365.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,464.50			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					365.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					365.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					365.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					365.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					74.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					365.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					365.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					365.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					365.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					365.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					365.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					365.82		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					57.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,464.50	4,583.51	.00		-119.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					85.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,044.12			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					85.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					85.56		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					85.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					85.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					17.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					85.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					85.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					85.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					85.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					85.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	05/18/21	22-11					85.56		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					85.56		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					13.34		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,044.12	1,072.01	.00		-27.89
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					855.28		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				10,437.88			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					855.28		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					855.28		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					855.28		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					855.28		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					174.54		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					855.28		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					855.28		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					855.28		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					855.28		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					855.28		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					855.28		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					855.28		PAYROLL CHARGES-FRINGE	
	06/29/21	22-12					133.40		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,437.88	10,716.30	.00		-278.42
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					31.26		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				381.52			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					31.26		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					31.26		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					31.26		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					31.26		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					6.38		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					31.26		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					31.26		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				381.52	225.20	.00		156.32
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						10.03		PAYROLL CHARGES-FRINGE	
09/16/20					120.36			POSTED FROM BUDGET SYSTEM	
08/17/20						10.03		PAYROLL CHARGES-FRINGE	
09/16/20						10.03		PAYROLL CHARGES-FRINGE	
10/19/20						10.03		PAYROLL CHARGES-FRINGE	
11/17/20						10.03		PAYROLL CHARGES-FRINGE	
12/17/20						10.03		PAYROLL CHARGES-FRINGE	
01/18/21						10.03		PAYROLL CHARGES-FRINGE	
02/18/21						10.03		PAYROLL CHARGES-FRINGE	
03/18/21						10.03		PAYROLL CHARGES-FRINGE	
04/16/21						10.03		PAYROLL CHARGES-FRINGE	
05/18/21						10.03		PAYROLL CHARGES-FRINGE	
06/10/21						10.03		PAYROLL CHARGES-FRINGE	
TOTAL					120.36	120.36	.00		.00
TOTAL BUDGET UNIT - EMS ASST PRIN					16,542.10	16,811.10	.00		-269.00
2000-2411-026-438-00-2000241102643800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.24		PAYROLL CHARGES-FRINGE	
09/16/20					14.78			POSTED FROM BUDGET SYSTEM	
08/17/20						1.24		PAYROLL CHARGES-FRINGE	
09/16/20						1.24		PAYROLL CHARGES-FRINGE	
10/19/20						1.24		PAYROLL CHARGES-FRINGE	
11/17/20						1.24		PAYROLL CHARGES-FRINGE	
12/17/20						1.24		PAYROLL CHARGES-FRINGE	
01/18/21						1.24		PAYROLL CHARGES-FRINGE	
02/18/21						1.24		PAYROLL CHARGES-FRINGE	
03/18/21						1.24		PAYROLL CHARGES-FRINGE	
04/16/21						1.24		PAYROLL CHARGES-FRINGE	
05/18/21						1.24		PAYROLL CHARGES-FRINGE	
06/10/21						1.24		PAYROLL CHARGES-FRINGE	
TOTAL					14.78	14.88	.00		.10
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						53.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	11-1				699.81			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					53.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					53.97		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					53.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					53.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					53.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					53.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				699.81	665.87	.00		33.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				163.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.62		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				163.67	155.70	.00		7.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,633.51			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					134.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					134.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					134.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					134.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					24.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					134.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					134.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					134.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					134.04		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					20.30		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					134.04		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					134.04		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					134.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,633.51	1,653.77	.00		-20.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				59.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.90		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.90		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.90		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.90		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.90		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.71	35.21	.00		24.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.32		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
03/18/21	22-9					28.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.80		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				339.93	342.72	.00		-2.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.38	20.04	.00		-1.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				18.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.58		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.58		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.58		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.58		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.58		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.58		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				18.87	18.96	.00		- .09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ALE ASST PRIN					2,948.66	2,907.15	.00		41.51
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					62.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					134.87		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					86.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	284.01	.00		-284.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					14.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					31.54		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					20.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	66.42	.00		-66.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					154.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					328.00		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					202.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	684.28	.00		-684.28
TOTAL BUDGET UNIT - ADM TECH SVC					.00	1,034.71	.00		-1,034.71
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				643.62			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					56.38		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					93.16		PAYROLL CHARGES-FRINGE	
10/22/20	22-4					15.93		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					120.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000272000000000 - VEH OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/20	22-6					62.59		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					92.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					110.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					69.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					83.41		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					94.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					90.93		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					52.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					53.64		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					17.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				643.62	1,013.46	.00		-369.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				150.52			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					13.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					21.77		PAYROLL CHARGES-FRINGE	
10/22/20	22-4					3.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.23		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					14.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					21.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					25.87		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					16.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					19.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					22.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					21.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				150.52	237.00	.00		-86.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,505.25			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					143.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					239.41		PAYROLL CHARGES-FRINGE	
10/22/20	22-4					37.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					300.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					160.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp]edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000272000000000 - VEH OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/18/21	22-7					223.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					266.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					167.02		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					201.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					228.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					220.27		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					125.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					125.44		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					40.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,505.25	2,480.60	.00		-975.35
TOTAL BUDGET UNIT - VEH OPER					2,299.39	3,731.06	.00		-1,431.67
2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					14.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					22.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-22.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-14.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-4.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-28.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					3.31		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-5.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-1.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-6.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000290002011500 - SJHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					34.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					69.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					54.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-54.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-34.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-12.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-69.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					1.27		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					2.54		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.99		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-1.27		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-2.54		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-1.99		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					.00	.00	.00		.00
2000-2900-021-115-00-2000290002111500 - SHS OTH SUP SVC									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					8.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					18.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					34.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-34.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000290002111500 - SHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/18/21	22-8					-8.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-8.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-18.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					2.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.31		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-4.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-7.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					21.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					22.01		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					83.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-45.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-83.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-21.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-22.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					.78		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.81		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					3.06		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-.78		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000290002111500 - SHS OTH SUP SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/18/21	22-8					-1.65		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-3.06		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	.00	.00		.00
2000-2920-020-115-00-2000292002011500 - ATH GAME EXP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					22.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					52.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					14.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					4.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	135.16	.00		-135.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					5.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	31.59	.00		-31.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					54.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					128.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					34.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					69.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000292002011500 - ATH GAME EXP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/21	22-9					31.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	331.42	.00		-331.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					2.54		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					1.99		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					1.27		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.25	.00		-6.25
TOTAL BUDGET UNIT - ATH GAME EXP					.00	504.42	.00		-504.42
2000-2920-021-115-00-2000292002111500 - ATH GAME EXP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					34.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					18.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					29.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					9.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					13.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	160.98	.00		-160.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					4.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					9.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.81		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000292002111500 - ATH GAME EXP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/21	22-11					3.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	37.60	.00		-37.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					45.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					83.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					94.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					21.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					22.01		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					71.65		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					32.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	394.20	.00		-394.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-8				.00				
02/18/21	22-8					1.65		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.06		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					.78		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.30	.00		-6.30
TOTAL BUDGET UNIT - ATH GAME EXP					.00	599.08	.00		-599.08
TOTAL FUND - GENERAL OPERATING					4,118,013.69	4,026,781.49	.00		91,232.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220110501911000 - SES PK ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-1105-019-110-00-2220110501911000 - SES PK ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SES PK ADE NBC					.00	1,107.50	.00		-1,107.50
2220-1110-019-000-00-2220111001900000 - SES ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					620.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	620.00	.00		-620.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					145.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	145.00	.00		-145.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					1,450.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220111001900000 - SES ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	1,450.00	.00		-1,450.00
TOTAL BUDGET UNIT - SES ADE NBC					.00	2,215.00	.00		-2,215.00
2220-1120-023-000-00-2220112002300000 - SIS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					155.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	155.00	.00		-155.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					36.25		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	36.25	.00		-36.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					362.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	362.50	.00		-362.50
TOTAL BUDGET UNIT - SIS ADE NBC					.00	553.75	.00		-553.75
2220-1130-020-000-00-2220113002000000 - SMS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220113002000000 - SMS ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SMS ADE NBC					.00	1,107.50	.00		-1,107.50
2220-1140-021-000-00-2220114002100000 - SHS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					1,860.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	1,860.00	.00		-1,860.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					435.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	435.00	.00		-435.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					4,350.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	4,350.00	.00		-4,350.00
TOTAL BUDGET UNIT - SHS ADE NBC					.00	6,645.00	.00		-6,645.00
2220-1330-020-000-00-2220133002000000 - SMS BUS OCC ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220133002000000 - SMS BUS OCC ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SMS BUS OCC ADE NBC					.00	1,107.50	.00		-1,107.50
2220-1560-018-000-00-2220156001800000 - EEE READ ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - EEE READ ADE NBC					.00	1,107.50	.00		-1,107.50
2220-1916-020-000-00-2220191602000000 - SMS BAND ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220191602000000 - SMS BAND ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/11/21	22-11					620.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	620.00	.00		-620.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					145.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	145.00	.00		-145.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					1,450.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	1,450.00	.00		-1,450.00
TOTAL BUDGET UNIT - SMS BAND ADE NBC					.00	2,215.00	.00		-2,215.00
2220-1916-021-000-00-2220191602100000 - SHS BAND ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SHS BAND ADE NBC					.00	1,107.50	.00		-1,107.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220221302400000 - EEI INSTR ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-2213-024-000-00-2220221302400000 - EEI INSTR ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - EEI INSTR ADE NBC					.00	1,107.50	.00		-1,107.50
2220-2294-020-000-00-2220229402000000 - SMS MATH ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220229402000000 - SMS MATH ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SMS MATH ADE NBC					.00	1,107.50	.00		-1,107.50
2220-2410-019-000-00-2220241001900000 - SES PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SES PRIN ADE NBC					.00	1,107.50	.00		-1,107.50
2220-2411-019-000-00-2220241101900000 - SES ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220241101900000 - SES ASST PRIN ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	ATRS LIC				.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - SES ASST PRIN ADE NBC					.00	1,107.50	.00		-1,107.50
2220-2411-021-000-00-2220241102100000 - SHS ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					725.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
07/06/21	19-13		2853			-.25		62310>69310 TC EXCEPTION	
TOTAL	ATRS LIC				.00	724.75	.00		-724.75
TOTAL BUDGET UNIT - SHS ASST PRIN ADE NBC					.00	1,107.25	.00		-1,107.25
2220-2411-024-000-00-2220241102400000 - EEI ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/11/21	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/11/21	11-11				.00				
TOTAL	FICA LIC				.00	310.00	.00		-310.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC
 BUDGET UNIT - 2220241102400000 - EEI ASST PRIN ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
05/11/21			22-11			72.50		PAYROLL CHARGES-FRINGE	
05/11/21			11-11		.00				
TOTAL					.00	72.50	.00		-72.50
62310					.00	.00	.00	BEGINNING BALANCE	
05/11/21			22-11			725.00		PAYROLL CHARGES-FRINGE	
05/11/21			11-11		.00				
TOTAL					.00	725.00	.00		-725.00
TOTAL BUDGET UNIT - EEI ASST PRIN ADE NBC					.00	1,107.50	.00		-1,107.50
TOTAL FUND - ADE NBC					.00	23,811.00	.00		-23,811.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPED SUPV
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2240-2292-000-200-00-2240229200020000 - LEA SPED SUPV									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		.00			POSTED FROM BUDGET SYSTEM	
05/18/21			22-11			7.70		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			7.70		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			8.03		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		.00	23.43	.00		-23.43
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		.00			POSTED FROM BUDGET SYSTEM	
05/18/21			22-11			340.00		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			340.00		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			337.58		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC		.00	1,017.58	.00		-1,017.58
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		.00			POSTED FROM BUDGET SYSTEM	
05/18/21			22-11			79.52		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			79.52		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			78.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		.00	237.99	.00		-237.99
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		.00			POSTED FROM BUDGET SYSTEM	
05/18/21			22-11			842.92		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			842.92		PAYROLL CHARGES-FRINGE	
06/14/21			22-12			842.91		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		.00	2,528.75	.00		-2,528.75
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20			11-1		.00			POSTED FROM BUDGET SYSTEM	
05/18/21			22-11			205.83		PAYROLL CHARGES-FRINGE	
06/10/21			22-12			205.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPED SUPV
 BUDGET UNIT - 2240229200020000 - LEA SPED SUPV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	617.49	.00		-617.49
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/21	22-11					12.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	38.40	.00		-38.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/21	22-11					9.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					9.88		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					10.21		PAYROLL CHARGES-FRINGE	
06/22/21	19-12		2827			-23.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	6.93	.00	EXP 2240>2000	-6.93
TOTAL BUDGET UNIT - LEA SPED SUPV					.00	4,470.57	.00		-4,470.57
TOTAL FUND - LEA SPED SUPV					.00	4,470.57	.00		-4,470.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR
 BUDGET UNIT - 2244121201920000 - SPED ESY SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2244-1212-019-200-00-2244121201920000 - SPED ESY SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	3.00	.00		-3.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.70	.00		- .70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					7.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	7.61	.00		-7.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.28	.00		- .28
TOTAL BUDGET UNIT - SPED ESY SPCH PTH					.00	11.59	.00		-11.59
2244-1230-023-200-00-2244123002320000 - SIS SPED ESY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					66.06		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					154.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	220.67	.00		-220.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR
 BUDGET UNIT - 2244123002320000 - SIS SPED ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)					
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					15.45		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					36.16		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	51.61	.00		-51.61
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					156.06		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					361.59		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	517.65	.00		-517.65
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					5.70		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	5.70	.00		-5.70
TOTAL BUDGET UNIT - SIS SPED ESY					.00	795.63	.00		-795.63
TOTAL FUND - SPEC ED EXT SCHOOL YR					.00	807.22	.00		-807.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - EEI SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1230-024-200-00-2265123002420000 - EEI SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				62.04	62.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					238.39		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,935.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					238.39		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					239.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					238.39		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					117.94		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					238.39		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					238.39		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					238.39		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					238.39		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					238.39		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					238.39		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					238.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,935.70	2,849.88	.00		85.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - EEI SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					55.75		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				686.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					55.75		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					56.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					55.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					27.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					55.75		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					55.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					55.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					55.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					55.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					55.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					55.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				686.58	666.48	.00		20.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					563.08		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,865.75			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					563.08		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					563.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					563.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					278.58		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					563.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					563.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					563.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					563.08		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					563.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					563.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					563.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,865.75	6,726.22	.00		139.53
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/12/20	11-4				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - EEI SPED SC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311		SURCHG INSTR		(cont'd)						
	10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
	12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		6.00	.00	11/20 ESS ATRS	
	02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		7.92	.00	1/21 ESS ATRS	
	02/16/21	19-8		2649			-7.92		V184087 >6781	
TOTAL		SURCHG INSTR				.00	8.40	.00		-8.40
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					20.58		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				250.96			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					20.58		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					20.58		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					20.58		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					10.18		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					20.58		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					20.58		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				250.96	137.64	.00		113.32
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					6.60		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				79.20			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					6.60		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					6.60		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					6.60		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					6.60		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					6.60		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					6.60		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					6.60		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					6.60		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					6.60		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					6.60		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				79.20	79.20	.00		.00
TOTAL BUDGET UNIT - EEI SPED SC						10,880.23	10,529.86	.00		350.37

2265-1240-020-200-00-2265124002020000 - SMS SPED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265124002020000 - SMS SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				71.28			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					5.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				71.28	65.34	.00		5.94
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,392.54			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					271.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					269.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					269.28		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					269.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					270.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					269.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					270.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					269.70		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					270.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					270.37		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					270.25		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					278.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,392.54	3,356.73	.00		35.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				793.42			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					63.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265124002020000 - SMS SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/19/20	22-4					62.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					62.98		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					63.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					63.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					63.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					63.08		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					63.24		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					63.20		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					65.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				793.42	785.08	.00		8.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,933.53			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					652.07		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					652.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					652.07		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					652.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					652.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					652.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					652.06		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					652.07		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					652.07		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					652.07		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					652.07		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					652.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,933.53	8,078.57	.00		-145.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/12/20	11-4				.00				
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		1.20	.00	09/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		2.40	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.60	.00		-3.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265124002020000 - SMS SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				289.98			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					23.83		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.83		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.83		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.83		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					23.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					23.83		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	289.98	146.96	.00		143.02
62710					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					202.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,428.08	2,246.68	.00		181.40
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				73.92			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265124002020000 - SMS SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
03/18/21		22-9				6.11		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				6.11		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				6.11		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				6.11		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			73.92	67.46	.00		6.46
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			91.68			POSTED FROM BUDGET SYSTEM	
09/16/20		22-3				7.64		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				7.64		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				7.64		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				7.64		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				7.64		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				7.64		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				7.64		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				7.64		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				7.64		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				7.64		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				7.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			91.68	84.04	.00		7.64
TOTAL BUDGET UNIT - SMS SPED					15,074.43	14,834.46	.00		239.97
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					25,954.66	25,364.32	.00		590.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2275-1950-018-438-00-2275195001843800 - EEE ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.97		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				35.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				35.64	32.67	.00		2.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					131.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,685.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					131.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					131.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					131.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					131.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					131.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					130.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					130.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					130.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					130.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					130.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,685.08	1,497.55	.00		187.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					30.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				394.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					30.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					30.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					30.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					30.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					30.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					30.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					30.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					30.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					30.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				394.09	350.26	.00		43.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					323.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,940.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					323.84		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					323.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					323.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					323.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					323.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					323.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					323.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					323.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					323.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					323.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,940.38	3,689.12	.00		251.26
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.32		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.06	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.06	.00		-3.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.84		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				144.03			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.84		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.84		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.84		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.84		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.84		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.03	84.87	.00		59.16
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,121.62	.00		92.42
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				65.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
01/18/21						6.40		PAYROLL CHARGES-FRINGE	
02/18/21						6.40		PAYROLL CHARGES-FRINGE	
03/18/21						6.40		PAYROLL CHARGES-FRINGE	
04/16/21						6.40		PAYROLL CHARGES-FRINGE	
05/18/21						6.40		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			65.64	64.82	.00		.82
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.80		PAYROLL CHARGES-FRINGE	
09/16/20					45.54			POSTED FROM BUDGET SYSTEM	
08/17/20						3.80		PAYROLL CHARGES-FRINGE	
09/16/20						3.80		PAYROLL CHARGES-FRINGE	
10/19/20						3.80		PAYROLL CHARGES-FRINGE	
11/17/20						3.80		PAYROLL CHARGES-FRINGE	
12/17/20						3.80		PAYROLL CHARGES-FRINGE	
01/18/21						3.80		PAYROLL CHARGES-FRINGE	
02/18/21						3.80		PAYROLL CHARGES-FRINGE	
03/18/21						3.80		PAYROLL CHARGES-FRINGE	
04/16/21						3.80		PAYROLL CHARGES-FRINGE	
05/18/21						3.80		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			45.54	41.80	.00		3.74
TOTAL BUDGET UNIT - EEE ALE					7,524.44	6,885.77	.00		638.67
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.97		PAYROLL CHARGES-FRINGE	
09/16/20					35.64			POSTED FROM BUDGET SYSTEM	
08/17/20						2.97		PAYROLL CHARGES-FRINGE	
09/16/20						2.97		PAYROLL CHARGES-FRINGE	
10/19/20						2.97		PAYROLL CHARGES-FRINGE	
11/17/20						2.97		PAYROLL CHARGES-FRINGE	
12/17/20						2.97		PAYROLL CHARGES-FRINGE	
01/18/21						2.97		PAYROLL CHARGES-FRINGE	
02/18/21						2.97		PAYROLL CHARGES-FRINGE	
03/18/21						2.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/21	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				35.64	32.67	.00		2.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					131.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,685.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					131.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					131.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					131.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					131.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					131.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					130.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					130.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					130.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					130.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					130.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,685.07	1,497.55	.00		187.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					30.76		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				394.09			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					30.76		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					30.76		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					30.76		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					30.76		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					30.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					30.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					30.59		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					30.59		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					30.59		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					30.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				394.09	350.20	.00		43.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					323.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,940.37			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					323.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					323.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					323.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					323.83		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					323.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					323.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					323.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					323.83		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					323.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					323.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,940.37	3,689.00	.00		251.37
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		1.32	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-1.32		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.06	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.06	.00		-3.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.83		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				144.03			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.83		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.83		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.83		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.83		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.83		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.03	84.80	.00		59.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,121.57	.00		92.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				65.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				65.64	64.82	.00		.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				45.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.79		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.79		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.79		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/20	22-6					3.79		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.79		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.79		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.79		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			45.54	41.69	.00		3.85
TOTAL BUDGET UNIT - SES ALE					7,524.42	6,885.36	.00		639.06
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.76			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.78		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.65		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.65		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			43.76	42.44	.00		1.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					83.99		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,076.81			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					85.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					166.06		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					165.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					165.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					27.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					165.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					165.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					56.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					165.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					165.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					32.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					165.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					165.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,076.81	2,008.63	.00		68.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				485.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					38.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					38.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					38.78		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					38.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					38.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/18/21	22-8					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					38.79		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					38.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					38.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					38.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				485.71	469.82	.00		15.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					203.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,850.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					205.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					398.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					398.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					398.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					65.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					398.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					398.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					135.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					398.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					398.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					75.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					398.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					398.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,850.15	4,834.12	.00		16.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.30	.00	12/20 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.60	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.90	.00		-3.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.44		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				177.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.52		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					14.58		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					14.58		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					14.58		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					14.58		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					14.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					4.96		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				177.28	112.35	.00		64.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					22.26		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				655.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.26		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					54.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					54.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					54.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					55.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					55.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					36.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					55.57		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					55.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					55.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				655.58	723.83	.00		-68.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.05		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				35.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.05		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.31		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.46		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.45	37.76	.00		-2.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.38		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.38		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/18/21						4.66		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						1.48		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						4.66		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
02/18/21						.99		PAYROLL CHARGES-FRINGE	
03/18/21						4.66		PAYROLL CHARGES-FRINGE	
04/16/21						4.66		PAYROLL CHARGES-FRINGE	
05/18/21						4.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			55.92	54.12	.00		1.80
TOTAL BUDGET UNIT - SJHS ALE					8,380.66	8,286.97	.00		93.69
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20						6.54		PAYROLL CHARGES-FRINGE	
09/16/20					84.93			POSTED FROM BUDGET SYSTEM	
08/17/20						6.54		PAYROLL CHARGES-FRINGE	
09/16/20						7.08		PAYROLL CHARGES-FRINGE	
10/19/20						7.08		PAYROLL CHARGES-FRINGE	
11/17/20						7.08		PAYROLL CHARGES-FRINGE	
12/17/20						7.08		PAYROLL CHARGES-FRINGE	
01/18/21						7.08		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						3.15		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						7.08		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
02/18/21						2.52		PAYROLL CHARGES-FRINGE	
03/18/21						9.60		PAYROLL CHARGES-FRINGE	
04/16/21						9.60		PAYROLL CHARGES-FRINGE	
05/18/21						9.60		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			84.93	102.63	.00		-17.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					293.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,083.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					297.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					320.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					319.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					319.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					56.24		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					320.23		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					319.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					154.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					125.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					319.97		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					444.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					99.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					443.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					443.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,083.42	4,928.61	.00		-845.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					68.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				954.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					69.51		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					74.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					74.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					74.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					13.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					74.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					74.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/18/21	22-8					29.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					36.22		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					74.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					103.88		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					23.19		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					103.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					103.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				954.98	1,152.56	.00		-197.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					712.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,547.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					720.78		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					784.69		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					784.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					784.69		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					131.55		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					784.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					784.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					366.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					784.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					62.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					296.07		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,080.76		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					232.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,080.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,080.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,547.89	11,953.06	.00		-2,405.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		9.60	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.60	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.20	.00		-10.20
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					26.04		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				349.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.35		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					28.68		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					28.68		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					28.68		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.80		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					28.68		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					28.68		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					2.29		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.83		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					13.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				349.00	270.44	.00		78.56
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					87.01		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,553.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					87.01		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					129.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					129.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					129.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					129.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					131.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					131.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					98.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
02/18/21	22-8					79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					79.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					92.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					92.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					224.15		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					224.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					224.15		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,553.97	2,230.01	.00		-676.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.27		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.23	8.74	.00		-5.51
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				108.43			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.04		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					9.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/18/21		22-8				9.04		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				4.03		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.25		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				12.29		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				12.29		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				12.29		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			108.43	131.32	.00		-22.89
TOTAL BUDGET UNIT - SHS ALE					16,685.85	20,787.57	.00		-4,101.72
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			34.32			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				2.86		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2.86		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2.86		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2.86		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				2.86		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				2.86		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				2.86		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				2.86		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				2.86		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				2.86		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			34.32	28.60	.00		5.72
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			1,625.57			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				111.28		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				111.28		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				111.28		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				111.28		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				23.25		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				117.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002343800 - SIS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/21	22-7					116.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					116.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					116.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					101.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					101.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,625.57	1,169.45	.00		456.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				380.17			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.48		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.30		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					23.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				380.17	273.53	.00		106.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,801.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					312.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					312.25		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					312.25		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					312.25		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					312.25		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					312.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					312.25		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					312.25		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					312.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002343800 - SIS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/21	22-11					312.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,801.32	3,249.38	.00		551.94
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.60	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		1.94	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.54	.00		-2.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				138.95			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.42		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.42		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.42		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.42		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.42		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				138.95	70.51	.00		68.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,020.45	.00		193.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002343800 - SIS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20	11-1				145.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					13.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					13.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					13.09		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			145.92	126.25	.00		19.67
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				43.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			43.92	36.60	.00		7.32
TOTAL BUDGET UNIT - SIS ALE					7,384.21	5,977.31	.00		1,406.90
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				34.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/20	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.32	28.60	.00		5.72
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,625.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					111.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					111.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					111.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					111.27		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					117.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					116.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					116.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					116.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					101.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					101.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,625.56	1,169.40	.00		456.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				380.17			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					26.02		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					26.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					26.02		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					26.02		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.29		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/21	22-11					23.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				380.17	273.45	.00		106.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,801.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					312.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					312.24		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					312.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					312.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					312.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					312.24		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					312.24		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					312.24		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					312.24		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					312.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,801.32	3,249.27	.00		552.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.60	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		1.94	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.54	.00		-2.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				138.94			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.41		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.41		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.41		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.41		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.41		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				138.94	70.45	.00		68.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,020.40	.00		193.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				145.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.16		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					13.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					13.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					13.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				145.92	126.20	.00		19.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				43.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/18/21		22-9				3.66		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.66		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			43.92	36.60	.00		7.32
TOTAL BUDGET UNIT - EEI ALE					7,384.19	5,976.91	.00		1,407.28
2275-1950-026-438-00-2275195002643800 - EMS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				1.86		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			43.76			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				1.86		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				3.64		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				3.64		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				3.64		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				3.64		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				3.64		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				1.16		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.64		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.77		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				3.64		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.64		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.64		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			43.76	42.26	.00		1.50
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				83.99		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			2,076.81			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				85.03		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				166.06		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				165.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					165.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					27.98		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					165.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					165.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					56.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					37.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					165.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					165.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					32.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					165.58		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					165.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,076.81	2,008.63	.00		68.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					19.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				485.71			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					38.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					38.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					38.78		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					38.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					38.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					13.14		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					38.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/18/21	22-9					38.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.52		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					38.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					38.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				485.71	469.79	.00		15.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					203.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,850.15			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					205.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					398.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					398.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					398.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					65.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					398.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					398.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					135.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					398.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					398.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					75.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					398.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					398.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,850.15	4,834.13	.00		16.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.30	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		3.60	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.90	.00		-3.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.44		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				177.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.52		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					14.58		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					14.58		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					14.58		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					14.58		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					14.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					.58		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					3.31		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					4.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				177.28	112.36	.00		64.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					22.25		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				655.58			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					22.25		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					54.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					54.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					54.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					54.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					55.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					55.58		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					36.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					55.58		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					55.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/18/21	22-11					55.58		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				655.58	723.91	.00		-68.33
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				35.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.30		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.45		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.45		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				35.45	37.72	.00		-2.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.37		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.92			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.37		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.66		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.66		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					4.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.99		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/18/21		22-8				.99		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				4.66		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.99		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.99		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.99		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				4.66		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				4.66		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				4.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			55.92	54.11	.00		1.81
TOTAL BUDGET UNIT - EMS ALE					8,380.66	8,286.81	.00		93.85
TOTAL FUND - ALTERNATIVE LEARNING					63,264.43	63,086.70	.00		177.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2276-1930-021-000-00-2276193002100000 - SHS ELL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.59			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.59	22.56	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					83.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,067.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					83.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					83.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					83.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					83.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					83.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					82.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					82.67		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					82.67		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					17.98		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					82.67		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					82.67		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					82.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,067.08	1,026.66	.00		40.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					19.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				249.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					19.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					19.56		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					19.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					19.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					19.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					19.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					19.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					19.33		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					4.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					19.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					19.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					19.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				249.56	240.10	.00		9.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					205.28		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,494.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					205.28		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					205.28		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					205.28		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					205.28		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					31.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					205.28		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.28		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					42.05		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,494.91	2,536.95	.00		-42.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.70	.00	09/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		.77	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			- .77		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.70	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.40	.00		-1.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.50		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				91.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.50		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					7.50		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					7.50		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					7.50		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.15		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					7.50		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					7.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				91.19	53.65	.00		37.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					58.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				704.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					58.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					58.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					58.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					58.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					59.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					59.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					59.69		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					59.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					59.69		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					59.69		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				704.14	710.22	.00		-6.08
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20					38.07			POSTED FROM BUDGET SYSTEM	
08/17/20						3.17		PAYROLL CHARGES-FRINGE	
09/16/20						3.17		PAYROLL CHARGES-FRINGE	
10/19/20						3.17		PAYROLL CHARGES-FRINGE	
11/17/20						3.17		PAYROLL CHARGES-FRINGE	
12/17/20						3.17		PAYROLL CHARGES-FRINGE	
01/18/21						3.71		PAYROLL CHARGES-FRINGE	
02/18/21						3.71		PAYROLL CHARGES-FRINGE	
03/18/21						3.71		PAYROLL CHARGES-FRINGE	
04/16/21						3.71		PAYROLL CHARGES-FRINGE	
05/18/21						3.71		PAYROLL CHARGES-FRINGE	
06/10/21						3.71		PAYROLL CHARGES-FRINGE	
TOTAL					38.07	41.28	.00		-3.21
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.41		PAYROLL CHARGES-FRINGE	
09/16/20					28.88			POSTED FROM BUDGET SYSTEM	
08/17/20						2.41		PAYROLL CHARGES-FRINGE	
09/16/20						2.41		PAYROLL CHARGES-FRINGE	
10/19/20						2.41		PAYROLL CHARGES-FRINGE	
11/17/20						2.41		PAYROLL CHARGES-FRINGE	
12/17/20						2.41		PAYROLL CHARGES-FRINGE	
01/18/21						2.41		PAYROLL CHARGES-FRINGE	
02/18/21						2.41		PAYROLL CHARGES-FRINGE	
03/18/21						2.41		PAYROLL CHARGES-FRINGE	
04/16/21						2.41		PAYROLL CHARGES-FRINGE	
05/18/21						2.41		PAYROLL CHARGES-FRINGE	
06/10/21						2.41		PAYROLL CHARGES-FRINGE	
TOTAL					28.88	28.92	.00		-.04
TOTAL BUDGET UNIT - SHS ELL					4,696.42	4,661.74	.00		34.68
2276-2214-000-000-00-2276221400000000 - ELL SPRV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					25.87			POSTED FROM BUDGET SYSTEM	
08/17/20						2.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	22-3					2.16		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.16		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.16		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.16		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.16		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.16		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				25.87	24.29	.00		1.58
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					126.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,234.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					125.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					100.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					100.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					100.10		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					18.81		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					100.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					99.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					99.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					99.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					99.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					99.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					99.18		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					8.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,234.60	1,287.06	.00		-52.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					29.58		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				288.74			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					29.29		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					23.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					23.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/17/20	22-5					23.41		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					23.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					23.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					23.20		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					23.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					23.20		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					23.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					23.20		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				288.74	301.04	.00		-12.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					295.79		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,883.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					295.79		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					236.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					236.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					236.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					44.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					236.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					236.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					236.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					236.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					236.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					236.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					236.63		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					20.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,883.52	3,051.18	.00		-167.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.81		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				105.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.81		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					8.65		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					8.65		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.65		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.61		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.65		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					8.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				105.40	66.48	.00		38.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					40.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					40.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					40.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					40.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					41.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					41.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					41.17		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					41.17		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					41.17		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					41.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	408.90	.00		-408.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					.08		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.08		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.08		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.08		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.64	.00		-7.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/16/20	11-1				33.29			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			33.29	31.17	.00		2.12
TOTAL BUDGET UNIT - ELL SPRV					4,571.42	5,177.76	.00		-606.34
TOTAL FUND - ENGLISH LANG LEARNERS					9,267.84	9,839.50	.00		-571.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					3.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					18.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					13.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					35.45		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					29.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.05		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					22.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	166.58	.00		-166.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.29		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	38.96	.00		-38.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					7.61		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					21.57		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					44.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					34.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					17.76		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					86.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/16/21	22-10					72.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					68.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					54.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	407.28	.00		-407.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					.28		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					.79		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.62		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.94	.00		-3.94
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					.00	616.76	.00		-616.76
2281-1560-018-012-00-2281156001801200 - EEE NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				128.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				128.44	128.40	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					465.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,072.74			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					465.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					467.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					465.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					465.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					79.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					465.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					464.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					464.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					464.50		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					105.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					464.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					464.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					464.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,072.74	5,766.97	.00		305.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					108.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,420.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					108.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					109.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					108.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					108.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					18.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					108.88		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					108.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					108.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					108.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.65		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					108.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					108.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					108.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,420.23	1,348.79	.00		71.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,167.84		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14,198.90			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,167.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	22-3					1,167.84		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,167.84		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,167.84		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					184.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,167.84		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,167.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,167.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,167.84		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					246.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,167.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,167.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,167.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,198.90	14,445.44	.00		-246.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					42.68		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				519.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					42.68		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					42.68		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					42.68		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					42.68		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.77		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					42.68		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					42.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				519.00	305.53	.00		213.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					141.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,699.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					141.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					141.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					141.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					141.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					141.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					144.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					144.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					144.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/21		22-10				144.08		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				144.08		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				144.08		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,699.66	1,714.32	.00		-14.66
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				23.03		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			276.36			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				23.03		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				23.03		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				23.03		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				23.03		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				23.03		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				24.33		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				24.33		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				24.33		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				24.33		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				24.33		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				24.33		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			276.36	284.16	.00		-7.80
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				13.66		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			163.93			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				13.66		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				13.66		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				13.66		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				13.66		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				13.66		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				13.66		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				13.66		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				13.66		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				13.66		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				13.66		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				13.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			163.93	163.92	.00		.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - EEE NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EEE NSL RDG EINV					24,479.26	24,157.53	.00		321.73
2281-1560-019-012-00-2281156001901200 - SES NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				125.03			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					10.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				125.03	125.04	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					485.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,931.87			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					485.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					486.40		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					485.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					485.92		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					70.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					485.92		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					413.24		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					485.14		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					485.14		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					94.24		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					485.14		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					485.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					485.14		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					51.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,931.87	5,971.44	.00		-39.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - SES NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					113.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,387.29			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					113.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					113.75		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					113.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					113.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					16.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					113.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					96.64		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					113.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					113.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					22.04		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					113.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					113.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					113.46		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					12.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,387.29	1,396.53	.00		-9.24
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,141.51		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				13,863.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,141.51		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,141.51		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,141.51		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,141.51		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					165.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,141.51		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					970.05		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,141.51		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,141.51		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					220.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,141.51		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,141.51		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,141.52		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					120.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,863.45	14,033.01	.00		-169.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - SES NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					41.72		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				506.73			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					41.72		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					41.72		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					41.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					41.72		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					6.05		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					41.72		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					35.46		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	506.73	291.83	.00		214.90
62710					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					105.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,262.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					105.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					105.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					105.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					105.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					105.22		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					107.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					107.03		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					107.03		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					107.03		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					107.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					107.03		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,262.60	1,273.50	.00		-10.90
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.22		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.22		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.22		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - SES NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/21						1.19		PAYROLL CHARGES-FRINGE	
02/18/21						1.19		PAYROLL CHARGES-FRINGE	
03/18/21						1.19		PAYROLL CHARGES-FRINGE	
04/16/21						1.19		PAYROLL CHARGES-FRINGE	
05/18/21						1.19		PAYROLL CHARGES-FRINGE	
06/10/21						1.19		PAYROLL CHARGES-FRINGE	
TOTAL					2.62	8.46	.00		-5.84
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						13.38		PAYROLL CHARGES-FRINGE	
09/16/20					160.59			POSTED FROM BUDGET SYSTEM	
08/17/20						13.38		PAYROLL CHARGES-FRINGE	
09/16/20						13.38		PAYROLL CHARGES-FRINGE	
10/19/20						13.38		PAYROLL CHARGES-FRINGE	
11/17/20						13.38		PAYROLL CHARGES-FRINGE	
12/17/20						13.38		PAYROLL CHARGES-FRINGE	
01/18/21						13.38		PAYROLL CHARGES-FRINGE	
02/18/21						13.38		PAYROLL CHARGES-FRINGE	
03/18/21						13.38		PAYROLL CHARGES-FRINGE	
04/16/21						13.38		PAYROLL CHARGES-FRINGE	
05/18/21						13.38		PAYROLL CHARGES-FRINGE	
06/10/21						13.38		PAYROLL CHARGES-FRINGE	
TOTAL					160.59	160.56	.00		.03
TOTAL BUDGET UNIT - SES NSL RDG EINV					23,240.18	23,260.37	.00		-20.19
2281-1560-020-012-00-2281156002001200 - SMS NSL READ									
62110					.00	.00	.00	BEGINNING BALANCE	
09/28/20					.00				
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	
02/18/21						2.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002001200 - SMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					2.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.92		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.02	.00		-35.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					119.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					115.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					23.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.26		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					115.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					115.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					115.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					115.19		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					115.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,456.39	.00		-1,456.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002001200 - SMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/21	22-10					26.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.94		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					26.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	340.62	.00		-340.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					54.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					316.47		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					316.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					316.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					316.47		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					316.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,924.52	.00		-3,924.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					1.99		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					11.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	71.41	.00		-71.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002001200 - SMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/28/20	11-3				.00				
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.92		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	1,226.27	.00		-1,226.27
62711					.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.84		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.84		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.84		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.84		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.84		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	142.16	.00		-142.16
62910					.00	.00	.00	BEGINNING BALANCE	
09/28/20	11-3				.00				
02/18/21	22-8					3.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002001200 - SMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/18/21		22-8				3.71		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.71		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.71		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				3.71		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.71		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.71		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				3.71		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				3.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	44.63	.00		-44.63
TOTAL BUDGET UNIT - SMS NSL READ					.00	7,241.02	.00		-7,241.02
2281-1560-023-012-00-2281156002301200 - SIS NSL RDG EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			34.98			POSTED FROM BUDGET SYSTEM	
08/17/20		11-2			.00				
08/17/20		22-2				2.91		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2.91		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2.91		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2.91		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				2.91		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				-2.91		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			34.98	.00	.00		34.98
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			1,647.19			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				118.26		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				119.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002301200 - SIS NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/19/20	22-4					118.26		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					118.26		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					118.26		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					118.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-23.25		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					115.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-118.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-115.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-119.85		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-118.26		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-118.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,647.19	.00	.00		1,647.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				385.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					27.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					27.66		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-5.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-26.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-28.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-27.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-27.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				385.23	.00	.00		385.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002301200 - SIS NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	11-1				3,852.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					316.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					316.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					316.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					316.47		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					316.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-54.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-316.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,852.07	.00	.00		3,852.07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
01/08/21	11-7				.00				
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.60	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.60	.00		-.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				140.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.57		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.57		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.57		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.57		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.57		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-1.99		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002301200 - SIS NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-11.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.80	.00	.00		140.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	.00	.00		1,214.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				142.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.86		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-11.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-11.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-11.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-11.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002301200 - SIS NSL RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/18/21						-11.86		PAYROLL CHARGES-FRINGE	
02/18/21						-11.86		PAYROLL CHARGES-FRINGE	
TOTAL					142.38	.00	.00		142.38
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					44.52			POSTED FROM BUDGET SYSTEM	
08/17/20					.00				
08/17/20						3.71		PAYROLL CHARGES-FRINGE	
09/16/20						3.71		PAYROLL CHARGES-FRINGE	
10/19/20						3.71		PAYROLL CHARGES-FRINGE	
11/17/20						3.71		PAYROLL CHARGES-FRINGE	
12/17/20						3.71		PAYROLL CHARGES-FRINGE	
01/18/21						3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
02/18/21						-3.71		PAYROLL CHARGES-FRINGE	
TOTAL					44.52	.00	.00		44.52
TOTAL BUDGET UNIT - SIS NSL RDG EINV					7,461.21	.60	.00		7,460.61
2281-1560-026-012-00-2281156002601200									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					32.34			POSTED FROM BUDGET SYSTEM	
09/16/20						2.70		PAYROLL CHARGES-FRINGE	
10/19/20						2.70		PAYROLL CHARGES-FRINGE	
11/17/20						2.70		PAYROLL CHARGES-FRINGE	
12/17/20						2.70		PAYROLL CHARGES-FRINGE	
01/18/21						2.70		PAYROLL CHARGES-FRINGE	
02/18/21						2.67		PAYROLL CHARGES-FRINGE	
02/18/21						2.70		PAYROLL CHARGES-FRINGE	
03/18/21						2.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002601200 - EMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/16/21	22-10					2.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				32.34	32.42	.00		- .08
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,516.89			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					107.85		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					76.13		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					107.15		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					114.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					110.89		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					114.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					118.88		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					118.88		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					118.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,516.89	1,283.99	.00		232.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				354.76			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					25.22		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					17.81		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					25.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					25.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002601200 - EMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/21	22-11					27.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					27.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					27.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				354.76	300.29	.00		54.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,547.57			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					254.33		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					181.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					47.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					253.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					281.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					288.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					291.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					272.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					281.76		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					291.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					291.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					291.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,547.57	3,109.25	.00		438.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/10/20	11-3				.00				
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		1.20	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-1.20	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		1.20	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		55.70	.00	09/20 ESS ATRS	
04/07/21	19-10		2718			56.92		SUBS/ATRS 6501>2281	
TOTAL	SURCHG INSTR				.00	113.82	.00		-113.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				129.67			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					9.30		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					.39		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002601200 - EMS NSL READ

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					(cont'd)					
	11/17/20						6.62		PAYROLL CHARGES-WORKERS C	
	11/18/20						1.75		PAYROLL CHARGES-WORKERS C	
	12/17/20						9.27		PAYROLL CHARGES-WORKERS C	
	01/18/21						10.30		PAYROLL CHARGES-WORKERS C	
	02/18/21						10.55		PAYROLL CHARGES-WORKERS C	
TOTAL						129.67	48.18	.00		81.49
62710						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					1,214.04			POSTED FROM BUDGET SYSTEM	
	09/16/20						101.17		PAYROLL CHARGES-FRINGE	
	10/19/20						101.17		PAYROLL CHARGES-FRINGE	
	11/17/20						101.17		PAYROLL CHARGES-FRINGE	
	12/17/20						101.17		PAYROLL CHARGES-FRINGE	
	01/18/21						102.92		PAYROLL CHARGES-FRINGE	
	02/18/21						100.34		PAYROLL CHARGES-FRINGE	
	02/18/21						102.92		PAYROLL CHARGES-FRINGE	
	03/18/21						102.92		PAYROLL CHARGES-FRINGE	
	04/16/21						102.92		PAYROLL CHARGES-FRINGE	
	05/18/21						102.92		PAYROLL CHARGES-FRINGE	
	06/10/21						102.92		PAYROLL CHARGES-FRINGE	
	06/14/21						102.92		PAYROLL CHARGES-FRINGE	
TOTAL						1,214.04	1,225.46	.00		-11.42
62711						.00	.00	.00	BEGINNING BALANCE	
	09/16/20					2.52			POSTED FROM BUDGET SYSTEM	
	09/16/20						.21		PAYROLL CHARGES-FRINGE	
	10/19/20						.21		PAYROLL CHARGES-FRINGE	
	11/17/20						.21		PAYROLL CHARGES-FRINGE	
	12/17/20						.21		PAYROLL CHARGES-FRINGE	
	01/18/21						5.44		PAYROLL CHARGES-FRINGE	
	02/18/21						.21		PAYROLL CHARGES-FRINGE	
	02/18/21						5.44		PAYROLL CHARGES-FRINGE	
	03/18/21						5.44		PAYROLL CHARGES-FRINGE	
	04/16/21						5.44		PAYROLL CHARGES-FRINGE	
	05/18/21						5.44		PAYROLL CHARGES-FRINGE	
	06/10/21						5.44		PAYROLL CHARGES-FRINGE	
	06/14/21						5.44		PAYROLL CHARGES-FRINGE	
TOTAL						2.52	39.13	.00		-36.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156002601200 - EMS NSL READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				40.98			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					3.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.38		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.42		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.52		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		40.98	41.10	.00		- .12
TOTAL BUDGET UNIT - EMS NSL READ					6,838.77	6,193.64	.00		645.13
2281-1565-018-012-00-2281156501801200 - NSL DYSLX EINV									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL			GROUP INS LIC		4.99	5.04	.00		- .05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		-.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			145.68	146.94	.00		-1.26
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.74		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			43.55	44.22	.00		- .67
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.54		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/20	22-6					.54		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			6.42	6.48	.00		- .06
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-019-012-00-2281156501901200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			4.99	5.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		- .20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/18/21	22-9					12.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				145.68	146.94	.00		-1.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.74		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.55	44.22	.00		- .67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.54		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.54		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.54		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.54		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				6.42	6.48	.00		- .06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-020-012-00-2281156502001200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			4.99	5.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			237.40	188.96	.00		48.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		- .20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				145.68	146.94	.00		-1.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						3.63		PAYROLL CHARGES-FRINGE	
10/19/20						3.63		PAYROLL CHARGES-FRINGE	
11/17/20						3.63		PAYROLL CHARGES-FRINGE	
12/17/20						3.63		PAYROLL CHARGES-FRINGE	
01/18/21						3.74		PAYROLL CHARGES-FRINGE	
02/18/21						3.74		PAYROLL CHARGES-FRINGE	
03/18/21						3.74		PAYROLL CHARGES-FRINGE	
04/16/21						3.74		PAYROLL CHARGES-FRINGE	
05/18/21						3.74		PAYROLL CHARGES-FRINGE	
06/10/21						3.74		PAYROLL CHARGES-FRINGE	
TOTAL					43.55	44.22	.00		- .67
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						.54		PAYROLL CHARGES-FRINGE	
09/16/20					6.42			POSTED FROM BUDGET SYSTEM	
08/17/20						.54		PAYROLL CHARGES-FRINGE	
09/16/20						.54		PAYROLL CHARGES-FRINGE	
10/19/20						.54		PAYROLL CHARGES-FRINGE	
11/17/20						.54		PAYROLL CHARGES-FRINGE	
12/17/20						.54		PAYROLL CHARGES-FRINGE	
01/18/21						.54		PAYROLL CHARGES-FRINGE	
02/18/21						.54		PAYROLL CHARGES-FRINGE	
03/18/21						.54		PAYROLL CHARGES-FRINGE	
04/16/21						.54		PAYROLL CHARGES-FRINGE	
05/18/21						.54		PAYROLL CHARGES-FRINGE	
06/10/21						.54		PAYROLL CHARGES-FRINGE	
TOTAL					6.42	6.48	.00		- .06
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-021-012-00-2281156502101200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20					4.99			POSTED FROM BUDGET SYSTEM	
08/17/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20						.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		-.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				145.68	146.94	.00		-1.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/21						3.74		PAYROLL CHARGES-FRINGE	
06/10/21						3.74		PAYROLL CHARGES-FRINGE	
TOTAL					43.55	44.22	.00		- .67
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						.54		PAYROLL CHARGES-FRINGE	
09/16/20					6.42			POSTED FROM BUDGET SYSTEM	
08/17/20						.54		PAYROLL CHARGES-FRINGE	
09/16/20						.54		PAYROLL CHARGES-FRINGE	
10/19/20						.54		PAYROLL CHARGES-FRINGE	
11/17/20						.54		PAYROLL CHARGES-FRINGE	
12/17/20						.54		PAYROLL CHARGES-FRINGE	
01/18/21						.54		PAYROLL CHARGES-FRINGE	
02/18/21						.54		PAYROLL CHARGES-FRINGE	
03/18/21						.54		PAYROLL CHARGES-FRINGE	
04/16/21						.54		PAYROLL CHARGES-FRINGE	
05/18/21						.54		PAYROLL CHARGES-FRINGE	
06/10/21						.54		PAYROLL CHARGES-FRINGE	
TOTAL					6.42	6.48	.00		- .06
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-023-012-00-2281156502301200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20					4.99			POSTED FROM BUDGET SYSTEM	
08/17/20						.42		PAYROLL CHARGES-FRINGE	
09/16/20						.42		PAYROLL CHARGES-FRINGE	
10/19/20						.42		PAYROLL CHARGES-FRINGE	
11/17/20						.42		PAYROLL CHARGES-FRINGE	
12/17/20						.42		PAYROLL CHARGES-FRINGE	
01/18/21						.42		PAYROLL CHARGES-FRINGE	
02/18/21						.42		PAYROLL CHARGES-FRINGE	
03/18/21						.42		PAYROLL CHARGES-FRINGE	
04/16/21						.42		PAYROLL CHARGES-FRINGE	
05/18/21						.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		-.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				145.68	146.94	.00		-1.26
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.74		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.74		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.55	44.22	.00		-.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.54		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.54		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502301200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/19/20		22-4				.54		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.54		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.54		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.54		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.54		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.54		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.54		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.54		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			6.42	6.48	.00		- .06
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-024-012-00-2281156502401200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				.42		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			4.99			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				.42		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				.42		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				.42		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.42		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.42		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.42		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.42		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.42		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.42		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.42		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			4.99	5.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				15.24		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			237.40			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				15.24		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				15.35		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				15.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		- .20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.14		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.14		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.14		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.14		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/18/21		22-7				12.35		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				12.35		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				12.35		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				12.35		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				12.35		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				12.35		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			145.68	146.94	.00		-1.26
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				3.63		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			43.55			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				3.63		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				3.63		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				3.63		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				3.63		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				3.63		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				3.74		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.74		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				3.74		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.74		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.74		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				3.74		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			43.55	44.22	.00		- .67
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				.54		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			6.42			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				.54		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				.54		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				.54		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				.54		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				.54		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				.54		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				.54		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				.54		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				.54		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502401200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/10/21	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				6.42	6.48	.00		- .06
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,068.13	1,010.95	.00		57.18
2281-1565-026-012-00-2281156502601200 - NSL DYSLC EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				237.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					3.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/21	22-11					15.15		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				237.40	188.96	.00		48.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				55.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.59		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.56		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					.87		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.54		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				55.52	44.15	.00		11.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				554.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					45.65		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					45.65		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					45.65		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					45.65		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					45.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					45.65		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					45.65		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					45.65		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					45.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC								
06/10/21	22-12					45.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				554.31	563.03	.00		-8.72
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.20	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.20	.00		- .20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				20.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.67		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					1.67		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					1.67		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					1.67		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.67		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					1.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.26	11.93	.00		8.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.13		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				145.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.33		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.33		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.33		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				145.68	146.76	.00		-1.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.62		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				43.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.62		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.62		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.62		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.73		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.73		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			43.55	44.10	.00		- .55
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.53		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					.53		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			6.42	6.36	.00		.06
TOTAL BUDGET UNIT - NSL DYSLC EINV					1,068.13	1,010.53	.00		57.60
2281-2294-020-001-00-2281229402000100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					2.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				30.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.55		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.55		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				30.62	30.60	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					118.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,450.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					118.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					118.18		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					118.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					118.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					118.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					118.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					118.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					118.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					118.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					118.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,450.36	1,462.55	.00		-12.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					27.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				339.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	22-3					27.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					27.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					27.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.59		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					27.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					27.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					27.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					27.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				339.19	341.95	.00		-2.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					278.80		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,391.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					278.80		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					278.80		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					278.80		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					278.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					45.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					278.80		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					278.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					278.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					278.80		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					278.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					278.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					278.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,391.48	3,449.40	.00		-57.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.20		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				123.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.20		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.20		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					10.20		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					10.20		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					10.20		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				123.97	73.08	.00		50.89
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.27		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				39.22			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.27		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.27		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.27		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.27		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				39.22	39.24	.00		- .02
TOTAL BUDGET UNIT - NSL MATH FACIL					5,374.84	5,396.82	.00		-21.98
2281-2294-021-001-00-2281229402100100 - NSL MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.92		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.92		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.92		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.92		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					1.92		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.92		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.92		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.97	23.04	.00		- .07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					88.63		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,087.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					88.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					88.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					88.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					88.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					88.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					88.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					88.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					88.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					18.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					88.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					88.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,087.77	1,096.84	.00		-9.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					20.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				254.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					20.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					20.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					20.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					20.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					20.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					20.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					4.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	04/16/21						20.73		PAYROLL CHARGES-FRINGE	
	05/18/21						20.73		PAYROLL CHARGES-FRINGE	
	06/10/21						20.73		PAYROLL CHARGES-FRINGE	
TOTAL						254.40	256.54	.00		-2.14
62310						.00	.00	.00	BEGINNING BALANCE	
	07/16/20						209.11		PAYROLL CHARGES-FRINGE	
	09/16/20					2,543.60			POSTED FROM BUDGET SYSTEM	
	08/17/20						209.11		PAYROLL CHARGES-FRINGE	
	09/16/20						209.11		PAYROLL CHARGES-FRINGE	
	10/19/20						209.11		PAYROLL CHARGES-FRINGE	
	11/17/20						209.11		PAYROLL CHARGES-FRINGE	
	11/18/20						34.34		PAYROLL CHARGES-FRINGE	
	12/17/20						209.11		PAYROLL CHARGES-FRINGE	
	01/18/21						209.11		PAYROLL CHARGES-FRINGE	
	02/18/21						209.11		PAYROLL CHARGES-FRINGE	
	03/18/21						209.11		PAYROLL CHARGES-FRINGE	
	04/01/21						43.50		PAYROLL CHARGES-FRINGE	
	04/16/21						209.11		PAYROLL CHARGES-FRINGE	
	05/18/21						209.11		PAYROLL CHARGES-FRINGE	
	06/10/21						209.10		PAYROLL CHARGES-FRINGE	
TOTAL						2,543.60	2,587.15	.00		-43.55
62610						.00	.00	.00	BEGINNING BALANCE	
	07/16/20						7.64		PAYROLL CHARGES-WORKERS C	
	09/16/20					92.97			POSTED FROM BUDGET SYSTEM	
	08/17/20						7.64		PAYROLL CHARGES-WORKERS C	
	09/16/20						7.64		PAYROLL CHARGES-WORKERS C	
	10/19/20						7.64		PAYROLL CHARGES-WORKERS C	
	11/17/20						7.64		PAYROLL CHARGES-WORKERS C	
	11/18/20						1.25		PAYROLL CHARGES-WORKERS C	
	12/17/20						7.64		PAYROLL CHARGES-WORKERS C	
	01/18/21						7.64		PAYROLL CHARGES-WORKERS C	
TOTAL						92.97	54.73	.00		38.24
62910						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						2.45		PAYROLL CHARGES-FRINGE	
09/16/20					29.41			POSTED FROM BUDGET SYSTEM	
08/17/20						2.45		PAYROLL CHARGES-FRINGE	
09/16/20						2.45		PAYROLL CHARGES-FRINGE	
10/19/20						2.45		PAYROLL CHARGES-FRINGE	
11/17/20						2.45		PAYROLL CHARGES-FRINGE	
12/17/20						2.45		PAYROLL CHARGES-FRINGE	
01/18/21						2.45		PAYROLL CHARGES-FRINGE	
02/18/21						2.45		PAYROLL CHARGES-FRINGE	
03/18/21						2.45		PAYROLL CHARGES-FRINGE	
04/16/21						2.45		PAYROLL CHARGES-FRINGE	
05/18/21						2.45		PAYROLL CHARGES-FRINGE	
06/10/21						2.45		PAYROLL CHARGES-FRINGE	
TOTAL					29.41	29.40	.00		.01
TOTAL BUDGET UNIT - NSL MATH FACIL					4,031.12	4,047.70	.00		-16.58
2281-2294-026-001-00-2281229402600100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.91		PAYROLL CHARGES-FRINGE	
09/16/20					22.97			POSTED FROM BUDGET SYSTEM	
08/17/20						1.91		PAYROLL CHARGES-FRINGE	
09/16/20						1.91		PAYROLL CHARGES-FRINGE	
10/19/20						1.91		PAYROLL CHARGES-FRINGE	
11/17/20						1.91		PAYROLL CHARGES-FRINGE	
12/17/20						1.91		PAYROLL CHARGES-FRINGE	
01/18/21						1.91		PAYROLL CHARGES-FRINGE	
02/18/21						1.91		PAYROLL CHARGES-FRINGE	
03/18/21						1.91		PAYROLL CHARGES-FRINGE	
04/16/21						1.91		PAYROLL CHARGES-FRINGE	
05/18/21						1.91		PAYROLL CHARGES-FRINGE	
06/10/21						1.91		PAYROLL CHARGES-FRINGE	
TOTAL					22.97	22.92	.00		.05
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						88.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/16/20	11-1				1,087.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					88.63		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					88.63		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					88.63		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					88.63		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					88.63		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					88.63		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					88.63		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					88.63		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					18.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					88.63		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					88.63		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					88.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,087.77	1,096.84	.00		-9.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					20.73		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				254.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					20.73		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					20.73		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					20.73		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					20.73		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					20.73		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					20.73		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					20.73		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					20.73		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					20.73		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					20.73		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					20.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				254.40	256.54	.00		-2.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					209.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,543.60			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/20	22-2					209.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					209.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					209.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					209.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					34.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					209.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					209.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					209.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					209.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					43.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					209.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					209.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					209.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,543.60	2,587.15	.00		-43.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.64		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				92.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.64		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					7.64		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					7.64		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					7.64		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					7.64		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					7.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.97	54.73	.00		38.24
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.45		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				29.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.45		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.45		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.45		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.45		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.45		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
03/18/21		22-9				2.45		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				2.45		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				2.45		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				2.45		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			29.41	29.40	.00		.01
TOTAL BUDGET UNIT - NSL MATH FACIL					4,031.12	4,047.58	.00		-16.46
2281-2295-020-001-00-2281229502000100 - SMS NSL INST FAC SCIENCE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				1.25		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			15.05			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				1.25		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				1.25		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				1.25		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				1.25		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				1.25		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				1.25		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				1.25		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				1.25		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				1.25		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				1.25		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				1.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			15.05	15.00	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				57.16		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			728.27			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				57.04		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				56.91		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				56.37		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				56.37		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				9.30		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				56.37		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				56.06		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				56.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502000100 - SMS NSL INST FAC SCIENCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	03/18/21	22-9					56.06		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					56.06		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					56.06		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					56.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				728.27	698.28	.00		29.99
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					13.37		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				170.32			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					13.34		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					13.31		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					13.18		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					13.18		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					2.18		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					13.18		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					13.11		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					13.11		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					13.11		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					13.11		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					13.11		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					13.11		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				170.32	163.30	.00		7.02
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					140.10		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				1,702.97			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					140.10		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					140.10		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					140.10		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					140.10		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					21.75		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					140.10		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					140.10		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					140.10		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					140.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502000100 - SMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					140.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					140.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					140.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,702.97	1,731.95	.00		-28.98
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/10/20	11-3				.00				
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		.24	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-.24	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		.24	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.48	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.24	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.27	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.23	.00		-1.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.12		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				62.25			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.12		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.12		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.12		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.12		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					5.12		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				62.25	36.64	.00		25.61
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					40.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				485.62			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					40.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					40.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					40.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					40.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					40.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502000100 - SMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
01/18/21						41.17		PAYROLL CHARGES-FRINGE	
02/18/21						41.17		PAYROLL CHARGES-FRINGE	
03/18/21						41.17		PAYROLL CHARGES-FRINGE	
04/16/21						41.17		PAYROLL CHARGES-FRINGE	
05/18/21						41.17		PAYROLL CHARGES-FRINGE	
06/10/21						41.17		PAYROLL CHARGES-FRINGE	
TOTAL					485.62	489.84	.00		-4.22
62711					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.80		PAYROLL CHARGES-FRINGE	
09/16/20					21.65			POSTED FROM BUDGET SYSTEM	
08/17/20						1.80		PAYROLL CHARGES-FRINGE	
09/16/20						1.80		PAYROLL CHARGES-FRINGE	
10/19/20						1.80		PAYROLL CHARGES-FRINGE	
11/17/20						1.80		PAYROLL CHARGES-FRINGE	
12/17/20						1.80		PAYROLL CHARGES-FRINGE	
01/18/21						2.18		PAYROLL CHARGES-FRINGE	
02/18/21						2.18		PAYROLL CHARGES-FRINGE	
03/18/21						2.18		PAYROLL CHARGES-FRINGE	
04/16/21						2.18		PAYROLL CHARGES-FRINGE	
05/18/21						2.18		PAYROLL CHARGES-FRINGE	
06/10/21						2.18		PAYROLL CHARGES-FRINGE	
TOTAL					21.65	23.88	.00		-2.23
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.60		PAYROLL CHARGES-FRINGE	
09/16/20					19.20			POSTED FROM BUDGET SYSTEM	
08/17/20						1.60		PAYROLL CHARGES-FRINGE	
09/16/20						1.60		PAYROLL CHARGES-FRINGE	
10/19/20						1.60		PAYROLL CHARGES-FRINGE	
11/17/20						1.60		PAYROLL CHARGES-FRINGE	
12/17/20						1.60		PAYROLL CHARGES-FRINGE	
01/18/21						1.60		PAYROLL CHARGES-FRINGE	
02/18/21						1.60		PAYROLL CHARGES-FRINGE	
03/18/21						1.60		PAYROLL CHARGES-FRINGE	
04/16/21						1.60		PAYROLL CHARGES-FRINGE	
05/18/21						1.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502000100 - SMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/10/21	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				19.20	19.20	.00		.00
TOTAL BUDGET UNIT - SMS NSL INST FAC SCIENC					3,205.33	3,179.32	.00		26.01
2281-2295-026-001-00-2281229502600100 - EMS NSL INST FAC SCIENCE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				26.33			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.19		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.19		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.19		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.33	26.28	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					100.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,274.47			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					167.38		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					117.57		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					98.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					98.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					16.28		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					98.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					98.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					98.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					98.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					21.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					98.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502600100 - EMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/21	22-11					98.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					98.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,274.47	1,307.55	.00		-33.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					23.40		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				298.06			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					39.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					27.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					23.07		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					23.07		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.81		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					23.07		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					22.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					22.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					22.95		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.07		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					22.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					22.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					22.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				298.06	305.83	.00		-7.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					245.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,980.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					411.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					289.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					245.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					245.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					38.06		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					245.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					245.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					245.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					245.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					50.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					245.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					245.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502600100 - EMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC								
06/10/21	22-12		(cont'd)			245.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,980.19	3,241.12	.00		-260.93
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/10/20	11-3				.00				
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		.42	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-.42	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		.42	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		.84	.00	09/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.42	.00	12/20 ESS ATRS	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		.47	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.15	.00		-2.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.96		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				108.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.02		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					10.58		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					8.96		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.96		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.39		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.96		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					8.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.93	71.79	.00		37.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					70.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				849.83			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					70.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					70.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					70.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					70.82		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					70.82		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					72.04		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					72.04		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					72.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229502600100 - EMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/16/21		22-10				72.04		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				72.04		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				72.04		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			849.83	857.16	.00		-7.33
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				3.16		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			37.88			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				3.16		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				3.16		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				3.16		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				3.16		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				3.16		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				3.81		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				3.81		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				3.81		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				3.81		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				3.81		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				3.81		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			37.88	41.82	.00		-3.94
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20		22-1				2.80		PAYROLL CHARGES-FRINGE	
09/16/20		11-1			33.60			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				2.80		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2.80		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2.80		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2.80		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				2.80		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				2.80		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				2.80		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				2.80		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				2.80		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				2.80		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				2.80		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			33.60	33.60	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/24/2021
TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
BUDGET UNIT - 2281229502600100 - EMS NSL INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EMS NSL INST FAC SCIENC					5,609.29	5,887.30	.00		-278.01
TOTAL FUND - NATIONAL SCHOOL LUNCH					91,748.03	91,104.87	.00		643.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2282 - NSL MATCH GRANT
 BUDGET UNIT - 2282151102100400 - SHS NSL MATCH B/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2282-1511-021-004-00-2282151102100400 - SHS NSL MATCH B/A									
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			76.05			POSTED FROM BUDGET SYSTEM	
TOTAL		ATRS LIC			76.05	.00	.00		76.05
TOTAL BUDGET UNIT - SHS NSL MATCH B/A					76.05	.00	.00		76.05
TOTAL FUND - NSL MATCH GRANT					76.05	.00	.00		76.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2365-1105-018-110-00-2365110501811000 - EEE ABC PREK									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.11		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				133.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.11		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				133.32	133.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					477.52		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,261.67			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					477.52		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					478.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					477.52		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					477.52		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					477.52		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					475.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					475.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					475.75		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					475.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					475.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					475.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,261.67	5,937.53	.00		324.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					111.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,464.43			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					111.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					111.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					111.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					111.68		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					111.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					111.27		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					111.27		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					111.27		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					111.27		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					111.27		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					111.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,464.43	1,388.66	.00		75.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,202.19		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				14,643.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,202.19		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,202.19		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,202.19		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,202.19		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					217.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,202.19		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,202.19		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,202.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,202.19		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					290.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,202.19		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,202.19		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,202.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,643.70	14,933.77	.00		-290.07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311		SURCHG INSTR		(cont'd)						
	10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
	12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
	01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		7.20	.00	12/20 ESS ATRS	
	02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.40	.00	1/21 ESS ATRS	
	02/16/21	19-8		2649			-2.40		V184087 >6781	
	06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		4.80	.00	5/21 ESS ATRS	
TOTAL		SURCHG INSTR				.00	16.80	.00		-16.80
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					43.94		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				535.26			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					43.94		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					43.94		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					43.94		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					43.94		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					7.96		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					43.94		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					43.94		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				535.26	315.54	.00		219.72
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					202.34		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,428.08	2,449.02	.00		-20.94
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						10.94		PAYROLL CHARGES-FRINGE	
09/16/20					131.28			POSTED FROM BUDGET SYSTEM	
08/17/20						10.94		PAYROLL CHARGES-FRINGE	
09/16/20						10.94		PAYROLL CHARGES-FRINGE	
10/19/20						10.94		PAYROLL CHARGES-FRINGE	
11/17/20						10.94		PAYROLL CHARGES-FRINGE	
12/17/20						10.94		PAYROLL CHARGES-FRINGE	
01/18/21						12.80		PAYROLL CHARGES-FRINGE	
02/18/21						12.80		PAYROLL CHARGES-FRINGE	
03/18/21						12.80		PAYROLL CHARGES-FRINGE	
04/16/21						12.80		PAYROLL CHARGES-FRINGE	
05/18/21						12.80		PAYROLL CHARGES-FRINGE	
06/10/21						12.80		PAYROLL CHARGES-FRINGE	
TOTAL					131.28	142.44	.00		-11.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						14.09		PAYROLL CHARGES-FRINGE	
09/16/20					169.08			POSTED FROM BUDGET SYSTEM	
08/17/20						14.09		PAYROLL CHARGES-FRINGE	
09/16/20						14.09		PAYROLL CHARGES-FRINGE	
10/19/20						14.09		PAYROLL CHARGES-FRINGE	
11/17/20						14.09		PAYROLL CHARGES-FRINGE	
12/17/20						14.09		PAYROLL CHARGES-FRINGE	
01/18/21						14.09		PAYROLL CHARGES-FRINGE	
02/18/21						14.09		PAYROLL CHARGES-FRINGE	
03/18/21						14.09		PAYROLL CHARGES-FRINGE	
04/16/21						14.09		PAYROLL CHARGES-FRINGE	
05/18/21						14.09		PAYROLL CHARGES-FRINGE	
06/10/21						14.09		PAYROLL CHARGES-FRINGE	
TOTAL					169.08	169.08	.00		.00
TOTAL BUDGET UNIT - EEE ABC PREK					25,766.82	25,486.16	.00		280.66
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						12.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	11-1				145.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.10		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.10		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.10		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.10		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.10		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.10		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.10		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.10		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				145.20	145.20	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					537.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				6,876.40			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					537.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					539.72		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					537.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					537.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					492.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					482.23		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					537.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					537.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					537.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					537.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					537.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,876.40	6,573.09	.00		303.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					125.80		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,608.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					125.80		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					126.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/19/20	22-4					125.80		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					125.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					115.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					112.79		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					125.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					125.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					125.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					125.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					125.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,608.19	1,537.31	.00		70.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1,321.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				16,077.89			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1,321.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1,321.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1,321.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,321.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					217.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,198.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1,183.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1,321.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1,321.70		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					290.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1,321.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1,321.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1,321.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,077.89	16,106.27	.00		-28.38
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		2.40	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		3.60	.00	12/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		3.96	.00	1/21 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/16/21	19-8		2649			-3.96		V184087 >6781	
06/11/21	21-12		V185078	1006 ARKANSAS TEACHER		2.40	.00	5/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.80	.00		-10.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					48.31		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				587.68			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					48.31		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					48.31		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					48.31		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					48.31		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					43.82		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					43.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				587.68	336.58	.00		251.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,856.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					404.68		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					404.68		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					404.68		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					404.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					404.68		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					411.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					411.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					411.66		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					411.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					411.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					411.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,856.16	4,898.04	.00		-41.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				136.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
09/16/20	22-3					11.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.08		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.08		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.08		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.08		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.08		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.08		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			136.32	158.64	.00		-22.32
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				185.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.47		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			185.64	185.64	.00		.00
TOTAL BUDGET UNIT - SES ABC PREK					30,473.48	29,951.57	.00		521.91
TOTAL FUND - ARKANSAS BETTER CHANCE					56,240.30	55,437.73	.00		802.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2941 - ADE COMP SCI BONUS
 BUDGET UNIT - 2941113002600000 - ADE COMP SCI BONUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2941-1130-026-000-00-2941113002600000 - ADE COMP SCI BONUS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/21	11-9				.00				
03/18/21	22-9					34.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					-6.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	28.51	.00		-28.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/21	11-9				.00				
03/18/21	22-9					8.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					-1.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.67	.00		-6.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
03/16/21	11-9				.00				
03/18/21	22-9					88.56		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					-16.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	72.50	.00		-72.50
TOTAL BUDGET UNIT - ADE COMP SCI BONUS					.00	107.68	.00		-107.68
2941-1330-021-000-00-2941133002100000 - ADE COMP SCI BONUS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/27/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
04/27/21	11-10				.00				
TOTAL	FICA LIC				.00	124.00	.00		-124.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/27/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/27/21	11-10				.00				
TOTAL	MEDICARE LIC				.00	29.00	.00		-29.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2941 - ADE COMP SCI BONUS
 BUDGET UNIT - 2941133002100000 - ADE COMP SCI BONUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	04/27/21	22-10				290.00		PAYROLL CHARGES-FRINGE	
	04/27/21	11-10			.00				
TOTAL	ATRS LIC				.00	290.00	.00		-290.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	04/27/21	22-10				10.60		PAYROLL CHARGES-WORKERS C	
	04/27/21	11-10			.00				
	05/03/21	19-10	2744			3.07		EXP 2000>2941	
	06/21/21	19-12	2809			-10.60		2910>1330 TC NEG EXP	
TOTAL	WORK COMP LIC				.00	3.07	.00		-3.07
TOTAL BUDGET UNIT - ADE COMP SCI BONUS					.00	446.07	.00		-446.07
2941-2910-021-000-00-2941291002100000 - ADE COMP SCI BONUS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-3			.00				
	09/16/20	22-3				124.00		PAYROLL CHARGES-FRINGE	
	04/27/21	22-10				-124.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-3			.00				
	09/16/20	22-3				29.00		PAYROLL CHARGES-FRINGE	
	04/27/21	22-10				-29.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/16/20	11-3			.00				
	09/16/20	22-3				290.00		PAYROLL CHARGES-FRINGE	
	04/27/21	22-10				-290.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2941 - ADE COMP SCI BONUS
 BUDGET UNIT - 2941291002100000 - ADE COMP SCI BONUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					10.60		PAYROLL CHARGES-WORKERS C	
09/16/20	11-3				.00				
10/08/20	19-4		2469			-10.60		2941>2000	
04/27/21	22-10					-10.60		PAYROLL CHARGES-WORKERS C	
06/21/21	19-12		2809			10.60		2910>1330 TC NEG EXP	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ADE COMP SCI BONUS					.00	.00	.00		.00
TOTAL FUND - ADE COMP SCI BONUS					.00	553.75	.00		-553.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6430-1999-021-000-00-6430199902100000 - ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					8.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				100.98			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					8.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					8.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					8.42		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					8.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					8.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					8.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					8.42		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					8.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					8.42		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					-6.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				100.98	86.58	.00		14.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					392.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				4,770.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					392.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					393.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					392.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					392.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					39.53		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					382.65		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					373.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					392.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					392.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					52.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					392.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					392.18		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					-281.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,770.32	4,096.97	.00		673.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					91.72		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,115.64			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					91.72		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					91.92		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					91.72		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					91.72		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.25		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					89.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					87.27		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					91.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					91.72		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.32		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					91.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					91.72		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					-65.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,115.64	958.17	.00		157.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					919.88		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				9,130.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					919.88		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					919.88		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					919.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					919.88		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					92.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					897.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					874.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					919.88		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					919.88		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					123.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					919.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					919.88		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					-658.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,130.97	9,608.23	.00		-477.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					33.62		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				406.86			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					33.62		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					33.62		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					33.62		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					33.62		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.38		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					32.80		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					31.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				406.86	236.25	.00		170.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					10.78		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				129.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					10.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					10.78		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					10.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.78		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.78		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					10.78		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					10.78		PAYROLL CHARGES-FRINGE	
06/02/21	22-12					-7.72		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				129.41	110.86	.00		18.55
TOTAL BUDGET UNIT - ROTC					15,654.18	15,097.06	.00		557.12
TOTAL FUND - ROTC					15,654.18	15,097.06	.00		557.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-1560-018-000-00-6501156001800000 - EEE T1 RDG									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.95		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				23.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.95		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				23.36	23.40	.00		- .04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					75.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,094.48			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					75.98		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					76.93		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					75.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					75.98		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					75.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					75.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					75.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					75.53		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					18.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					75.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					75.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					75.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,094.48	942.56	.00		151.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					17.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				255.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					17.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					17.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					17.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					17.77		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					3.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					17.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					17.66		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					17.66		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					17.66		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					17.66		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					17.66		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					17.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.97	220.41	.00		35.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					210.55		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,559.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					210.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					210.55		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					210.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					210.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					32.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					210.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					210.55		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					210.55		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					210.55		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					43.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					210.55		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					210.55		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					210.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,559.19	2,602.73	.00		-43.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.70		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				93.54			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.70		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					7.70		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					7.70		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					7.70		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.19		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					7.70		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					7.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				93.54	55.09	.00		38.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					60.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				728.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					60.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					60.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					60.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					60.70		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					60.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					61.75		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					61.75		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					61.75		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					61.75		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					61.75		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					61.75		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				728.42	734.70	.00		-6.28
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					9.87		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				118.44			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					9.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					9.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					9.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					9.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					9.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					10.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					10.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					10.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/21						10.43		PAYROLL CHARGES-FRINGE	
05/18/21						10.43		PAYROLL CHARGES-FRINGE	
06/10/21						10.43		PAYROLL CHARGES-FRINGE	
TOTAL					118.44	121.80	.00		-3.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.47		PAYROLL CHARGES-FRINGE	
09/16/20					29.63			POSTED FROM BUDGET SYSTEM	
08/17/20						2.47		PAYROLL CHARGES-FRINGE	
09/16/20						2.47		PAYROLL CHARGES-FRINGE	
10/19/20						2.47		PAYROLL CHARGES-FRINGE	
11/17/20						2.47		PAYROLL CHARGES-FRINGE	
12/17/20						2.47		PAYROLL CHARGES-FRINGE	
01/18/21						2.47		PAYROLL CHARGES-FRINGE	
02/18/21						2.47		PAYROLL CHARGES-FRINGE	
03/18/21						2.47		PAYROLL CHARGES-FRINGE	
04/16/21						2.47		PAYROLL CHARGES-FRINGE	
05/18/21						2.47		PAYROLL CHARGES-FRINGE	
06/10/21						2.47		PAYROLL CHARGES-FRINGE	
TOTAL					29.63	29.64	.00		- .01
TOTAL BUDGET UNIT - EEE T1 RDG					4,903.03	4,730.33	.00		172.70
6501-1560-019-000-00-6501156001900000 - SES T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.22		PAYROLL CHARGES-FRINGE	
09/16/20					38.65			POSTED FROM BUDGET SYSTEM	
08/17/20						3.22		PAYROLL CHARGES-FRINGE	
09/16/20						3.22		PAYROLL CHARGES-FRINGE	
10/19/20						3.22		PAYROLL CHARGES-FRINGE	
11/17/20						3.22		PAYROLL CHARGES-FRINGE	
12/17/20						3.22		PAYROLL CHARGES-FRINGE	
01/18/21						3.22		PAYROLL CHARGES-FRINGE	
02/18/21						3.22		PAYROLL CHARGES-FRINGE	
03/18/21						3.22		PAYROLL CHARGES-FRINGE	
04/16/21						3.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					3.22		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				38.65	38.64	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					149.04		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,838.57			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					149.04		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					149.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					149.04		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					149.04		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					149.04		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					148.32		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					148.32		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.76		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					148.32		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					148.32		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					148.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,838.57	1,770.29	.00		68.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					34.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				429.99			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					34.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					34.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					34.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					34.86		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.22		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					34.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					19.16		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					34.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					34.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					6.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					34.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					34.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/10/21	22-12					34.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				429.99	414.00	.00		15.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					353.64		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,591.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					353.64		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					353.64		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					353.64		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					353.64		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					52.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					353.64		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					195.37		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					353.64		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					353.64		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					69.60		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					353.64		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					353.64		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					353.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,591.84	4,207.22	.00		4,384.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					12.93		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				157.02			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.93		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					12.93		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					12.93		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					12.93		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.91		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					12.93		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					7.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				157.02	86.63	.00		70.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					97.12		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,165.48			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/17/20	22-2					97.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					97.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					97.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					97.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					97.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					98.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					98.80		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					98.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					98.80		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					98.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					98.80		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,165.48	1,175.52	.00		-10.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					.20		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.09		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.42	7.74	.00		-5.32
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					4.15		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				49.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.15		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					4.15		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					4.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.15		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					4.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156001900000 - SES T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
01/18/21						4.15		PAYROLL CHARGES-FRINGE	
02/18/21						4.15		PAYROLL CHARGES-FRINGE	
03/18/21						4.15		PAYROLL CHARGES-FRINGE	
04/16/21						4.15		PAYROLL CHARGES-FRINGE	
05/18/21						4.15		PAYROLL CHARGES-FRINGE	
06/10/21						4.15		PAYROLL CHARGES-FRINGE	
TOTAL					49.77	49.80	.00		- .03
TOTAL BUDGET UNIT - SES T1 READING					12,273.74	7,749.84	.00		4,523.90
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					34.98			POSTED FROM BUDGET SYSTEM	
08/17/20						2.92		PAYROLL CHARGES-FRINGE	
09/16/20						2.92		PAYROLL CHARGES-FRINGE	
10/19/20						2.92		PAYROLL CHARGES-FRINGE	
11/17/20						2.92		PAYROLL CHARGES-FRINGE	
12/17/20						2.92		PAYROLL CHARGES-FRINGE	
01/18/21						2.92		PAYROLL CHARGES-FRINGE	
02/18/21						2.92		PAYROLL CHARGES-FRINGE	
03/18/21						2.91		PAYROLL CHARGES-FRINGE	
04/16/21						2.91		PAYROLL CHARGES-FRINGE	
05/18/21						2.91		PAYROLL CHARGES-FRINGE	
06/10/21						2.91		PAYROLL CHARGES-FRINGE	
06/14/21						2.97		PAYROLL CHARGES-FRINGE	
TOTAL					34.98	35.05	.00		- .07
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					1,647.19			POSTED FROM BUDGET SYSTEM	
08/17/20						118.27		PAYROLL CHARGES-FRINGE	
09/16/20						119.85		PAYROLL CHARGES-FRINGE	
10/19/20						118.27		PAYROLL CHARGES-FRINGE	
11/17/20						118.27		PAYROLL CHARGES-FRINGE	
11/18/20						23.25		PAYROLL CHARGES-FRINGE	
12/17/20						118.27		PAYROLL CHARGES-FRINGE	
01/18/21						118.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/18/21	22-8					115.19		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					115.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					115.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					115.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					115.18		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					115.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,647.19	1,456.41	.00		190.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				385.23			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					27.66		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					27.66		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					27.66		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					27.66		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					27.67		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					26.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					26.94		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					26.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					26.94		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					26.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				385.23	340.63	.00		44.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,852.07			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					316.48		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					316.48		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					316.48		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					316.48		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					54.38		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					316.48		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					316.48		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					316.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/21	22-9					316.48		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					316.48		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					316.48		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					316.48		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					316.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,852.07	3,924.63	.00		-72.56
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/12/21	21-7		V183880	1006 ARKANSAS TEACHER		.60	.00	12/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.60	.00		- .60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				140.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.57		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.57		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.57		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.57		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.57		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.80	71.41	.00		69.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					101.17		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.92		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.92		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002300000 - SIS T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/10/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,226.24	.00		-12.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				142.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.87		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					11.87		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					11.87		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					11.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.87		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					11.84		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					11.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					11.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					11.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					11.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					11.83		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					11.83		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				142.38	142.18	.00		.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				44.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.71		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.71		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.71		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.71		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.71		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.71		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.71		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.71		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.71		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.71		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.71		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					3.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				44.52	44.62	.00		.10
TOTAL BUDGET UNIT - SIS T1 READING					7,461.21	7,241.77	.00		219.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-1560-024-000-00-6501156002400000 - EEI T1 READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				32.34			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					2.69		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.69		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.69		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.69		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.69		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.69		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				32.34	32.37	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,516.89			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					3.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					76.12		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					20.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					107.14		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					114.88		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					124.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					118.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					107.84		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					110.89		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					31.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					114.88		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					118.87		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					118.87		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					118.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,516.89	1,285.92	.00		230.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				354.75			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					.75		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					17.80		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					25.06		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					26.87		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					27.80		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					25.22		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					25.93		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					26.87		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					27.80		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					27.80		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					27.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				354.75	300.74	.00		54.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,547.57			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					10.67		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					181.22		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					47.73		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					253.76		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					281.76		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					293.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					291.10		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					254.33		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					272.43		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					281.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					291.10		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					291.10		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					291.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,547.57	3,114.06	.00		433.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				129.67			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					.39		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					6.63		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.74		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					9.28		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					10.30		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					10.73		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					9.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				129.67	48.37	.00		81.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,214.04			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					102.91		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					102.91		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					102.91		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					102.91		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					102.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,214.04	1,227.05	.00		-13.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2.52			POSTED FROM BUDGET SYSTEM	
10/19/20	22-4					.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002400000 - EEI T1 READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/10/21						5.44		PAYROLL CHARGES-FRINGE	
06/14/21						5.44		PAYROLL CHARGES-FRINGE	
TOTAL					2.52	39.13	.00		-36.61
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					40.98			POSTED FROM BUDGET SYSTEM	
10/19/20						3.41		PAYROLL CHARGES-FRINGE	
11/17/20						3.41		PAYROLL CHARGES-FRINGE	
12/17/20						3.41		PAYROLL CHARGES-FRINGE	
01/18/21						3.41		PAYROLL CHARGES-FRINGE	
02/18/21						3.45		PAYROLL CHARGES-FRINGE	
02/18/21						3.41		PAYROLL CHARGES-FRINGE	
02/18/21						3.41		PAYROLL CHARGES-FRINGE	
03/18/21						3.41		PAYROLL CHARGES-FRINGE	
04/16/21						3.41		PAYROLL CHARGES-FRINGE	
05/18/21						3.41		PAYROLL CHARGES-FRINGE	
06/10/21						3.41		PAYROLL CHARGES-FRINGE	
06/14/21						3.51		PAYROLL CHARGES-FRINGE	
TOTAL					40.98	41.06	.00		- .08
TOTAL BUDGET UNIT - EEI T1 READING					6,838.76	6,088.70	.00		750.06
6501-1560-026-000-00-6501156002600000 - EMS TITLE 1 READ									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
09/16/20						2.69		PAYROLL CHARGES-FRINGE	
02/18/21						-2.69		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					.00			POSTED FROM BUDGET SYSTEM	
09/16/20						107.84		PAYROLL CHARGES-FRINGE	
02/18/21						-107.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002600000 - EMS TITLE 1 READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					25.22		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-25.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					254.33		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-254.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/10/20	11-3				.00				
09/10/20	21-3		V182888	1006 ARKANSAS TEACHER		1.20	.00	8.31 ATRS SURCHARGE	
09/10/20	20-3		V182888	1006 ARKANSAS TEACHER		-1.20	.00	8.31 ATRS SURCHARGE	
09/10/20	21-3		V182890	1006 ARKANSAS TEACHER		1.20	.00	8.31 ESS SURCHARGE	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		55.72	.00	09/20 ESS ATRS	
04/05/21	13-10				65.00				
04/07/21	19-10		2718			-56.92		SUBS/ATRS 6501>2281	
05/04/21	13-11				-65.00				
TOTAL	SURCHG INSTR				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					9.30		PAYROLL CHARGES-WORKERS C	
02/18/21	22-8					-9.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					101.17		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501156002600000 - EMS TITLE 1 READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-.21		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					3.41		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					-3.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - EMS TITLE 1 READ					.00	.00	.00		.00
6501-2213-018-000-00-6501221301800000 - EEE T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL					17.16	17.16	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					66.09		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				812.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					66.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	22-3					66.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					66.09		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					66.09		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					66.09		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					66.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					66.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					66.09		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					66.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					66.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					66.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				812.28	815.45	.00		-3.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				189.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.97	190.75	.00		- .78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,899.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					156.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					156.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					156.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					156.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					156.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					156.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					156.36		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					156.36		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					156.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					156.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.16	1,928.21	.00		-29.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				69.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.72		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.72		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					5.72		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.42	40.88	.00		28.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
05/18/21						1.83		PAYROLL CHARGES-FRINGE	
06/10/21						1.83		PAYROLL CHARGES-FRINGE	
TOTAL					22.01	21.96	.00		.05
TOTAL BUDGET UNIT - EEE T1 PD					3,010.00	3,014.41	.00		-4.41
6501-2213-019-000-00-6501221301900000 - SES T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						1.43		PAYROLL CHARGES-FRINGE	
09/16/20					17.16			POSTED FROM BUDGET SYSTEM	
08/17/20						1.43		PAYROLL CHARGES-FRINGE	
09/16/20						1.43		PAYROLL CHARGES-FRINGE	
10/19/20						1.43		PAYROLL CHARGES-FRINGE	
11/17/20						1.43		PAYROLL CHARGES-FRINGE	
12/17/20						1.43		PAYROLL CHARGES-FRINGE	
01/18/21						1.43		PAYROLL CHARGES-FRINGE	
02/18/21						1.43		PAYROLL CHARGES-FRINGE	
03/18/21						1.43		PAYROLL CHARGES-FRINGE	
04/16/21						1.43		PAYROLL CHARGES-FRINGE	
05/18/21						1.43		PAYROLL CHARGES-FRINGE	
06/10/21						1.43		PAYROLL CHARGES-FRINGE	
TOTAL					17.16	17.16	.00		.00
62210 FICA LIC									
62210					.00	.00	.00	BEGINNING BALANCE	
07/16/20						66.09		PAYROLL CHARGES-FRINGE	
09/16/20					812.28			POSTED FROM BUDGET SYSTEM	
08/17/20						66.09		PAYROLL CHARGES-FRINGE	
09/16/20						66.27		PAYROLL CHARGES-FRINGE	
10/19/20						66.09		PAYROLL CHARGES-FRINGE	
11/17/20						66.09		PAYROLL CHARGES-FRINGE	
11/18/20						9.79		PAYROLL CHARGES-FRINGE	
12/17/20						66.09		PAYROLL CHARGES-FRINGE	
01/18/21						66.09		PAYROLL CHARGES-FRINGE	
02/18/21						66.09		PAYROLL CHARGES-FRINGE	
03/18/21						66.09		PAYROLL CHARGES-FRINGE	
04/01/21						12.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/21	22-10					66.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					66.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					66.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				812.28	815.45	.00		-3.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				189.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.46		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					15.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.97	190.75	.00		- .78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,899.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					156.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					156.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					156.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					156.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					156.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					156.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					156.36		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					156.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/21	22-11					156.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					156.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.16	1,928.21	.00		-29.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				69.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.72		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.72		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					5.72		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.42	40.88	.00		28.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.83		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				22.01	21.96	.00		.05
TOTAL BUDGET UNIT - SES T1 PD					3,010.00	3,014.41	.00		-4.41
6501-2213-023-000-00-6501221302300000 - SIS T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/16/20	22-1					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.16	17.16	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					66.09		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				812.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					66.09		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					66.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					66.09		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					66.09		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					66.09		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					66.09		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					66.09		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					66.09		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					66.09		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					66.09		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					66.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				812.28	815.45	.00		-3.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					15.46		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				189.97			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					15.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	22-3					15.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					15.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					15.46		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					15.46		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					15.46		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					15.46		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					15.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.97	190.75	.00		-.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,899.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					156.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					156.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					156.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					156.36		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					156.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					156.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					156.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					156.36		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					156.36		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					156.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					156.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,899.16	1,928.21	.00		-29.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				69.42			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.72		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.72		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/19/20	22-4					5.72		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.72		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					5.72		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.42	40.88	.00		28.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.01			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.83		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.83		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				22.01	21.96	.00		.05
TOTAL BUDGET UNIT - SIS T1 PD					3,010.00	3,014.41	.00		-4.41
6501-2213-024-000-00-6501221302400000 - EEI T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.86		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				34.32			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/21	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.32	34.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					132.18		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,624.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					132.18		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					132.54		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					132.18		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					132.18		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					132.18		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					132.18		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					132.18		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					132.18		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					132.18		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					132.18		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					132.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,624.56	1,630.89	.00		-6.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					30.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				379.93			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					30.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					30.99		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					30.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					30.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					30.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					30.90		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					30.90		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					30.90		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/16/21	22-10					30.90		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					30.90		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					30.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				379.93	381.27	.00		-1.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					312.70		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,798.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					312.70		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					312.70		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					312.70		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					312.70		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					45.80		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					312.70		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					312.70		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					312.70		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					312.70		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					312.70		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					312.70		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					312.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,798.34	3,856.20	.00		-57.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.42		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				138.83			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.42		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.42		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.42		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.42		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.42		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				138.83	81.60	.00		57.23
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/16/20						3.68		PAYROLL CHARGES-FRINGE	
09/16/20					44.01			POSTED FROM BUDGET SYSTEM	
08/17/20						3.68		PAYROLL CHARGES-FRINGE	
09/16/20						3.68		PAYROLL CHARGES-FRINGE	
10/19/20						3.68		PAYROLL CHARGES-FRINGE	
11/17/20						3.68		PAYROLL CHARGES-FRINGE	
12/17/20						3.68		PAYROLL CHARGES-FRINGE	
01/18/21						3.68		PAYROLL CHARGES-FRINGE	
02/18/21						3.68		PAYROLL CHARGES-FRINGE	
03/18/21						3.68		PAYROLL CHARGES-FRINGE	
04/16/21						3.68		PAYROLL CHARGES-FRINGE	
05/18/21						3.68		PAYROLL CHARGES-FRINGE	
06/10/21						3.68		PAYROLL CHARGES-FRINGE	
TOTAL					44.01	44.16	.00		- .15
TOTAL BUDGET UNIT - EEI T1 PD					6,019.99	6,028.44	.00		-8.45
6501-2294-018-001-00-6501229401800100 - TITLE I MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
09/16/20					13.46			POSTED FROM BUDGET SYSTEM	
08/17/20						1.12		PAYROLL CHARGES-FRINGE	
09/16/20						1.12		PAYROLL CHARGES-FRINGE	
10/19/20						1.12		PAYROLL CHARGES-FRINGE	
11/17/20						1.12		PAYROLL CHARGES-FRINGE	
12/17/20						1.12		PAYROLL CHARGES-FRINGE	
01/18/21						1.12		PAYROLL CHARGES-FRINGE	
02/18/21						1.12		PAYROLL CHARGES-FRINGE	
03/18/21						1.12		PAYROLL CHARGES-FRINGE	
04/16/21						1.12		PAYROLL CHARGES-FRINGE	
05/18/21						1.12		PAYROLL CHARGES-FRINGE	
06/10/21						1.12		PAYROLL CHARGES-FRINGE	
06/14/21						1.17		PAYROLL CHARGES-FRINGE	
TOTAL					13.46	13.49	.00		- .03
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/20					636.34			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229401800100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/20	22-2					52.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					52.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					52.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					52.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					52.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					52.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					52.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					52.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					52.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					52.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				636.34	648.72	.00		-12.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				148.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				148.82	151.71	.00		-2.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,488.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229401800100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	22-3					122.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					122.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					122.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					122.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					122.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					122.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					122.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,488.16	1,517.20	.00		-29.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				54.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.46		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.46		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.46		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.46		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.46		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				54.39	27.60	.00		26.79
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				17.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229401800100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/21		22-11				1.43		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				1.43		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				1.47		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			17.18	17.20	.00		- .02
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,358.35	2,375.92	.00		-17.57
6501-2294-019-001-00-6501229401900100 - TITLE I MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			26.94			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				2.24		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				2.24		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				2.24		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				2.24		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				2.24		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				2.24		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				2.24		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				2.24		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				2.24		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				2.24		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				2.24		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				2.33		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			26.94	26.97	.00		- .03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			1,272.67			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				104.43		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				104.43		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				104.43		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				104.43		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				19.58		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				104.43		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				104.43		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				104.43		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				104.43		PAYROLL CHARGES-FRINGE	
04/01/21		22-10				24.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229401900100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/16/21	22-10					104.43		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					104.43		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					104.43		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					104.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,272.67	1,297.53	.00		-24.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				297.65			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					24.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					24.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					24.42		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.42		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					24.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					24.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					24.42		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					24.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					24.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					24.42		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					24.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				297.65	303.43	.00		-5.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,976.31			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					244.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					244.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					244.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					244.20		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					45.80		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					244.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					244.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					244.20		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					244.20		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					244.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229401900100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/21	22-11					244.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					244.20		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					244.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,976.31	3,034.22	.00		-57.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				108.80			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					8.94		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					8.94		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					8.94		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					8.94		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.94		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					8.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.80	55.30	.00		53.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				34.38			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					2.95		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				34.38	34.41	.00		- .03
TOTAL BUDGET UNIT - TITLE I MATH FACIL					4,716.75	4,751.86	.00		-35.11
6501-2294-023-001-00-6501229402300100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402300100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	11-1				13.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.13		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.13		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.13		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.13		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.13		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.13		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.13		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.13		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.46	13.59	.00		- .13
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				636.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					52.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					52.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					52.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					52.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					52.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					52.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					52.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					52.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					52.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					52.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				636.34	648.72	.00		-12.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				148.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402300100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/19/20	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				148.82	151.71	.00		-2.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,488.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					122.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					122.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					122.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					122.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					122.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					122.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					122.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,488.16	1,517.20	.00		-29.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				54.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.46		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.46		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.46		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402300100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					4.46		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.46		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				54.39	27.60	.00		26.79
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				17.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.44		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.48		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.18	17.32	.00		-.14
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,358.35	2,376.14	.00		-17.79

6501-2294-024-001-00-6501229402400100 - TITLE I MATH FACIL

62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				13.46			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.12		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.12		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.12		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.12		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					1.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.46	13.49	.00		- .03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				636.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					52.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					52.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					52.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					52.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					52.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					52.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					52.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					52.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					52.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					52.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					52.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				636.34	648.72	.00		-12.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				148.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					12.21		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					12.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/10/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					12.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				148.82	151.71	.00		-2.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,488.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					122.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					22.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					122.11		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.11		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					122.11		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					122.11		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					122.11		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					122.11		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					122.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,488.16	1,517.20	.00		-29.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				54.39			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					4.46		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					4.46		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.46		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					4.46		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.46		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					4.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				54.39	27.60	.00		26.79
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				17.18			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/16/20						1.43		PAYROLL CHARGES-FRINGE	
10/19/20						1.43		PAYROLL CHARGES-FRINGE	
11/17/20						1.43		PAYROLL CHARGES-FRINGE	
12/17/20						1.43		PAYROLL CHARGES-FRINGE	
01/18/21						1.43		PAYROLL CHARGES-FRINGE	
02/18/21						1.43		PAYROLL CHARGES-FRINGE	
03/18/21						1.43		PAYROLL CHARGES-FRINGE	
04/16/21						1.43		PAYROLL CHARGES-FRINGE	
05/18/21						1.43		PAYROLL CHARGES-FRINGE	
06/10/21						1.43		PAYROLL CHARGES-FRINGE	
06/14/21						1.47		PAYROLL CHARGES-FRINGE	
TOTAL					17.18	17.20	.00		- .02
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,358.35	2,375.92	.00		-17.57
6501-2297-018-000-00-6501229701800000 - EEE T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						4.18		PAYROLL CHARGES-FRINGE	
09/16/20					50.15			POSTED FROM BUDGET SYSTEM	
08/17/20						4.18		PAYROLL CHARGES-FRINGE	
09/16/20						4.18		PAYROLL CHARGES-FRINGE	
10/19/20						4.18		PAYROLL CHARGES-FRINGE	
11/17/20						4.18		PAYROLL CHARGES-FRINGE	
12/17/20						4.18		PAYROLL CHARGES-FRINGE	
01/18/21						4.18		PAYROLL CHARGES-FRINGE	
02/18/21						4.18		PAYROLL CHARGES-FRINGE	
03/18/21						4.18		PAYROLL CHARGES-FRINGE	
04/16/21						4.18		PAYROLL CHARGES-FRINGE	
05/18/21						4.18		PAYROLL CHARGES-FRINGE	
06/10/21						4.18		PAYROLL CHARGES-FRINGE	
TOTAL					50.15	50.16	.00		- .01
62210 FICA LIC									
07/16/20					.00	.00	.00	BEGINNING BALANCE	
09/16/20					2,375.06	185.24		PAYROLL CHARGES-FRINGE	
08/17/20						185.24		POSTED FROM BUDGET SYSTEM	
								PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/16/20	22-3					185.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					185.24		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					185.24		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					29.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					185.24		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					184.36		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					184.36		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					184.36		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					37.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					184.36		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					184.36		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					184.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,375.06	2,284.71	.00		90.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					43.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				555.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					43.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					43.44		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					43.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					43.34		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					43.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					43.12		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					43.12		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					43.12		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					43.12		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					43.12		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					43.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				555.45	534.43	.00		21.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					456.53		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,547.19			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					456.53		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					456.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					456.53		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					456.53		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					68.69		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					456.53		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					456.53		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					456.53		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					456.53		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					87.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					456.53		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					456.53		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					456.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,547.19	5,634.06	.00		-86.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.69		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				202.77			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.69		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					16.69		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					16.69		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					16.69		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.50		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					16.69		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					16.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				202.77	119.33	.00		83.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					121.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,456.84			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					121.41		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					121.41		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					121.41		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					121.41		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					121.41		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					123.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					123.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					123.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					123.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
05/18/21	22-11					123.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					123.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,456.84	1,469.46	.00		-12.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.36		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				28.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.36		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.36		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.36		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				28.27	34.98	.00		-6.71
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.34		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				64.16			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					5.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					5.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					5.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.34		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				64.16	64.08	.00		.08
TOTAL BUDGET UNIT - EEE T1 LIT FACIL					10,279.89	10,191.21	.00		88.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-2297-019-000-00-6501229701900000 - SES T1 LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				33.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.77		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				33.27	33.24	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					122.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,573.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					123.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.90		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					122.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					122.29		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					122.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					122.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					122.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,573.52	1,515.88	.00		57.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					28.74		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				368.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.74		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.60		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				368.00	354.51	.00		13.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					302.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,675.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					302.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					302.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					302.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					302.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					45.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					302.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					302.50		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					302.50		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					302.50		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					302.50		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					302.50		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					302.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,675.82	3,733.79	.00		-57.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.06		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				134.36			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.06		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.06		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.06		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.06		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					11.06		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				134.36	79.10	.00		55.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					80.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				971.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					80.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					80.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					80.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					80.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					80.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					82.34		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					82.34		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					82.34		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					82.34		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					82.34		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					82.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				971.24	979.68	.00		-8.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.27		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				27.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.27		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.27		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.27		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.27		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.02		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.02		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229701900000 - SES T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/16/21						3.02		PAYROLL CHARGES-FRINGE	
05/18/21						3.02		PAYROLL CHARGES-FRINGE	
06/10/21						3.02		PAYROLL CHARGES-FRINGE	
TOTAL					27.27	31.74	.00		-4.47
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.54		PAYROLL CHARGES-FRINGE	
09/16/20					42.48			POSTED FROM BUDGET SYSTEM	
08/17/20						3.54		PAYROLL CHARGES-FRINGE	
09/16/20						3.54		PAYROLL CHARGES-FRINGE	
10/19/20						3.54		PAYROLL CHARGES-FRINGE	
11/17/20						3.54		PAYROLL CHARGES-FRINGE	
12/17/20						3.54		PAYROLL CHARGES-FRINGE	
01/18/21						3.54		PAYROLL CHARGES-FRINGE	
02/18/21						3.54		PAYROLL CHARGES-FRINGE	
03/18/21						3.54		PAYROLL CHARGES-FRINGE	
04/16/21						3.54		PAYROLL CHARGES-FRINGE	
05/18/21						3.54		PAYROLL CHARGES-FRINGE	
06/10/21						3.54		PAYROLL CHARGES-FRINGE	
TOTAL					42.48	42.48	.00		.00
TOTAL BUDGET UNIT - SES T1 LIT FACIL					6,825.96	6,770.42	.00		55.54
6501-2297-023-000-00-6501229702300000 - SIS T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						4.14		PAYROLL CHARGES-FRINGE	
09/16/20					49.63			POSTED FROM BUDGET SYSTEM	
08/17/20						4.14		PAYROLL CHARGES-FRINGE	
09/16/20						4.14		PAYROLL CHARGES-FRINGE	
10/19/20						4.14		PAYROLL CHARGES-FRINGE	
11/17/20						4.14		PAYROLL CHARGES-FRINGE	
12/17/20						4.14		PAYROLL CHARGES-FRINGE	
01/18/21						4.14		PAYROLL CHARGES-FRINGE	
02/18/21						4.14		PAYROLL CHARGES-FRINGE	
03/18/21						4.14		PAYROLL CHARGES-FRINGE	
04/16/21						4.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/21	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				49.63	49.68	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					183.44		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				2,345.49			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					183.44		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					183.98		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					183.44		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					183.44		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					29.37		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					183.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					182.52		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					182.52		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					182.52		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					37.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					182.52		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					182.52		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					182.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,345.49	2,262.87	.00		82.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					42.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				548.56			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					42.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					43.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					42.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					42.89		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					6.87		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					42.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					42.68		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					42.68		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					42.68		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					42.68		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					42.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/10/21	22-12					42.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				548.56	529.13	.00		19.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					450.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				5,480.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					450.98		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					450.98		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					450.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					450.98		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					68.69		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					450.98		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					450.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					450.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					450.98		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					87.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					450.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					450.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					450.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,480.30	5,567.43	.00		-87.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.47		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				200.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.47		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					16.47		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					16.47		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					16.47		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					2.50		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					16.47		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					16.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				200.30	117.79	.00		82.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					121.41		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,456.84			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	08/17/20						121.41		PAYROLL CHARGES-FRINGE	
	09/16/20						121.41		PAYROLL CHARGES-FRINGE	
	10/19/20						121.41		PAYROLL CHARGES-FRINGE	
	11/17/20						121.41		PAYROLL CHARGES-FRINGE	
	12/17/20						121.41		PAYROLL CHARGES-FRINGE	
	01/18/21						123.50		PAYROLL CHARGES-FRINGE	
	02/18/21						123.50		PAYROLL CHARGES-FRINGE	
	03/18/21						123.50		PAYROLL CHARGES-FRINGE	
	04/16/21						123.50		PAYROLL CHARGES-FRINGE	
	05/18/21						123.50		PAYROLL CHARGES-FRINGE	
	06/10/21						123.50		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	1,456.84	1,469.46	.00		-12.62
62711					PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/20						4.46		PAYROLL CHARGES-FRINGE	
	09/16/20					53.51			POSTED FROM BUDGET SYSTEM	
	08/17/20						4.46		PAYROLL CHARGES-FRINGE	
	09/16/20						4.46		PAYROLL CHARGES-FRINGE	
	10/19/20						4.46		PAYROLL CHARGES-FRINGE	
	11/17/20						4.46		PAYROLL CHARGES-FRINGE	
	12/17/20						4.46		PAYROLL CHARGES-FRINGE	
	01/18/21						5.58		PAYROLL CHARGES-FRINGE	
	02/18/21						5.58		PAYROLL CHARGES-FRINGE	
	03/18/21						5.58		PAYROLL CHARGES-FRINGE	
	04/16/21						5.58		PAYROLL CHARGES-FRINGE	
	05/18/21						5.58		PAYROLL CHARGES-FRINGE	
	06/10/21						5.58		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	53.51	60.24	.00		-6.73
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/16/20						5.28		PAYROLL CHARGES-FRINGE	
	09/16/20					63.28			POSTED FROM BUDGET SYSTEM	
	08/17/20						5.28		PAYROLL CHARGES-FRINGE	
	09/16/20						5.28		PAYROLL CHARGES-FRINGE	
	10/19/20						5.28		PAYROLL CHARGES-FRINGE	
	11/17/20						5.28		PAYROLL CHARGES-FRINGE	
	12/17/20						5.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/18/21	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			63.28	63.36	.00		- .08
TOTAL BUDGET UNIT - SIS T1 LIT FACIL					10,197.91	10,119.96	.00		77.95
6501-2297-024-000-00-6501229702400000 - EEI T1 LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					2.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				33.27			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					2.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					2.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					2.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					2.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.77		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			33.27	33.24	.00		.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					122.90		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,573.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					122.90		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					123.26		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					122.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					122.90		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					122.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/21	22-7					122.29		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					122.29		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					122.29		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					122.29		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					122.29		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					122.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,573.52	1,515.88	.00		57.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					28.74		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				368.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					28.74		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					28.83		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					28.74		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					28.74		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					28.74		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					28.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					28.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					28.60		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					28.60		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					28.60		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					28.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				368.00	354.51	.00		13.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					302.50		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,675.82			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					302.50		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					302.50		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					302.50		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					302.50		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					45.78		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					302.50		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					302.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/18/21	22-8					302.50		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					302.50		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					302.50		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					302.50		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					302.51		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				3,675.82	3,733.79	.00		-57.97
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					11.06		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				134.36			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					11.06		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					11.06		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					11.06		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					11.06		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					1.68		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					11.06		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					11.06		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				134.36	79.10	.00		55.26
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					80.92		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				971.24			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					80.92		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					80.92		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					80.92		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					80.92		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					80.92		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					82.32		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					82.32		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					82.32		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					82.32		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					82.32		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					82.32		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				971.24	979.44	.00		-8.20
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501229702400000 - EEI T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/16/20						2.27		PAYROLL CHARGES-FRINGE	
09/16/20					27.27			POSTED FROM BUDGET SYSTEM	
08/17/20						2.27		PAYROLL CHARGES-FRINGE	
09/16/20						2.27		PAYROLL CHARGES-FRINGE	
10/19/20						2.27		PAYROLL CHARGES-FRINGE	
11/17/20						2.27		PAYROLL CHARGES-FRINGE	
12/17/20						2.27		PAYROLL CHARGES-FRINGE	
01/18/21						3.01		PAYROLL CHARGES-FRINGE	
02/18/21						3.01		PAYROLL CHARGES-FRINGE	
03/18/21						3.01		PAYROLL CHARGES-FRINGE	
04/16/21						3.01		PAYROLL CHARGES-FRINGE	
05/18/21						3.01		PAYROLL CHARGES-FRINGE	
06/10/21						3.01		PAYROLL CHARGES-FRINGE	
TOTAL					27.27	31.68	.00		-4.41
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20						3.54		PAYROLL CHARGES-FRINGE	
09/16/20					42.48			POSTED FROM BUDGET SYSTEM	
08/17/20						3.54		PAYROLL CHARGES-FRINGE	
09/16/20						3.54		PAYROLL CHARGES-FRINGE	
10/19/20						3.54		PAYROLL CHARGES-FRINGE	
11/17/20						3.54		PAYROLL CHARGES-FRINGE	
12/17/20						3.54		PAYROLL CHARGES-FRINGE	
01/18/21						3.54		PAYROLL CHARGES-FRINGE	
02/18/21						3.54		PAYROLL CHARGES-FRINGE	
03/18/21						3.54		PAYROLL CHARGES-FRINGE	
04/16/21						3.54		PAYROLL CHARGES-FRINGE	
05/18/21						3.54		PAYROLL CHARGES-FRINGE	
06/10/21						3.54		PAYROLL CHARGES-FRINGE	
TOTAL					42.48	42.48	.00		.00
TOTAL BUDGET UNIT - EEI T1 LIT FACIL					6,825.96	6,770.12	.00		55.84
6501-2324-000-000-00-6501232400000000 - T1 FED PRG CRD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						6.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/16/20	11-1				74.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.20		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.20		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.20		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.20		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.20		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.20		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.20		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.20		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				74.45	74.40	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					280.35		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,538.05			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					280.35		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					280.35		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					280.35		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					280.35		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					56.44		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					280.35		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					280.35		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					280.35		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					280.35		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					37.20		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					280.35		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					280.35		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					280.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,538.05	3,457.84	.00		80.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					65.57		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				827.45			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					65.57		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					65.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/19/20	22-4					65.57		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					65.57		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					13.20		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					65.57		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					65.57		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					65.57		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					65.57		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					8.70		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					65.57		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					65.57		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					65.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				827.45	808.74	.00		18.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					676.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				8,254.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					676.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					676.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					676.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					676.89		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					131.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					676.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					676.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					676.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					676.89		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					87.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					676.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					676.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					676.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,254.72	8,341.68	.00		-86.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					24.74		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				301.72			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					24.74		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					24.74		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					24.74		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I
 BUDGET UNIT - 6501232400000000 - T1 FED PRG CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					24.74		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					4.82		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					24.74		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					24.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				301.72	178.00	.00		123.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					7.94		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				95.26			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.94		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.94		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.94		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.94		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.94		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.94		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.94		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.94		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.94		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.94		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.94		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				95.26	95.28	.00		- .02
TOTAL BUDGET UNIT - T1 FED PRG CRD					13,091.65	12,955.94	.00		135.71
TOTAL FUND - TITLE I					105,539.90	99,569.80	.00		5,970.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1212-019-200-00-6702121201920000 - SES VIB SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.69	17.64	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				835.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					68.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					68.42		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					68.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					68.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					68.42		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					68.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					68.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					68.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				835.96	799.04	.00		36.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/16/20	22-1					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				195.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					16.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					16.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					16.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					16.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				195.51	186.86	.00		8.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					161.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,953.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					161.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					161.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					161.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					161.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					161.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					161.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					161.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					161.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					161.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,953.70	1,879.92	.00		73.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.88		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121201920000 - SES VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	11-1				71.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.88		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.88		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.88		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.88		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					2.13		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.41	38.21	.00		33.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				22.66	22.68	.00		- .02
TOTAL BUDGET UNIT - SES VIB SPCH PTH					3,096.93	2,944.35	.00		152.58
6702-1212-020-200-00-6702121202020000 - SJHS VIB SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/20	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.69	17.64	.00		.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				835.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					68.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					68.42		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					68.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					68.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					68.42		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					68.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					68.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					68.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				835.96	799.04	.00		36.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				195.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					16.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					16.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			(cont'd)					
	02/18/21	22-8					16.00		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					16.00		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				195.51	186.86	.00		8.65
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					161.00		PAYROLL CHARGES-FRINGE	
	09/16/20	11-1				1,953.70			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					161.00		PAYROLL CHARGES-FRINGE	
	09/16/20	22-3					161.00		PAYROLL CHARGES-FRINGE	
	10/19/20	22-4					161.00		PAYROLL CHARGES-FRINGE	
	11/17/20	22-5					161.00		PAYROLL CHARGES-FRINGE	
	11/18/20	22-5					21.75		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6					58.17		PAYROLL CHARGES-FRINGE	
	01/18/21	22-7					161.00		PAYROLL CHARGES-FRINGE	
	02/18/21	22-8					161.00		PAYROLL CHARGES-FRINGE	
	03/18/21	22-9					161.00		PAYROLL CHARGES-FRINGE	
	04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
	04/16/21	22-10					161.00		PAYROLL CHARGES-FRINGE	
	05/18/21	22-11					161.00		PAYROLL CHARGES-FRINGE	
	06/10/21	22-12					161.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,953.70	1,879.92	.00		73.78
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/20	22-1					5.88		PAYROLL CHARGES-WORKERS C	
	09/16/20	11-1				71.41			POSTED FROM BUDGET SYSTEM	
	08/17/20	22-2					5.88		PAYROLL CHARGES-WORKERS C	
	09/16/20	22-3					5.88		PAYROLL CHARGES-WORKERS C	
	10/19/20	22-4					5.88		PAYROLL CHARGES-WORKERS C	
	11/17/20	22-5					5.88		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-5					.80		PAYROLL CHARGES-WORKERS C	
	12/17/20	22-6					2.13		PAYROLL CHARGES-WORKERS C	
	01/18/21	22-7					5.88		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				71.41	38.21	.00		33.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202020000 - SJHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.89		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.89		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL					22.66	22.68	.00		- .02
TOTAL BUDGET UNIT - SJHS VIB SPCH PTH					3,096.93	2,944.35	.00		152.58
6702-1212-023-200-00-6702121202320000 - SIS VIB SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				17.69			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL					17.69	17.64	.00		.05
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/16/20	22-1					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				835.96			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					68.42		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					68.42		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.42		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					68.42		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.72		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					68.42		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					68.42		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					68.42		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					12.40		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					68.42		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					68.42		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					68.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				835.96	799.04	.00		36.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				195.51			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					16.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					16.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					5.78		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					16.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					16.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					16.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				195.51	186.86	.00		8.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					161.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/20	11-1				1,953.70			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					161.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					161.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					161.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					21.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					58.17		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					161.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					161.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					161.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					161.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					161.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					161.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,953.70	1,879.92	.00		73.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					5.88		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				71.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					5.88		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					5.88		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					5.88		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.88		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					2.13		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					5.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.41	38.21	.00		33.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				22.66			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					1.89		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1.89		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					1.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/18/21		22-8				1.89		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				1.89		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				1.89		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				1.89		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				1.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			22.66	22.68	.00		- .02
TOTAL BUDGET UNIT - SIS VIB SPCH PTH					3,096.93	2,944.35	.00		152.58
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			67.32			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				5.61		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				5.61		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				5.61		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				5.61		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				5.61		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				5.61		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				5.61		PAYROLL CHARGES-FRINGE	
03/18/21		22-9				5.61		PAYROLL CHARGES-FRINGE	
04/16/21		22-10				5.61		PAYROLL CHARGES-FRINGE	
05/18/21		22-11				5.61		PAYROLL CHARGES-FRINGE	
06/10/21		22-12				5.61		PAYROLL CHARGES-FRINGE	
06/14/21		22-12				5.94		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			67.32	67.65	.00		- .33
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/16/20		11-1			3,294.25			POSTED FROM BUDGET SYSTEM	
08/17/20		22-2				237.51		PAYROLL CHARGES-FRINGE	
09/16/20		22-3				239.28		PAYROLL CHARGES-FRINGE	
10/19/20		22-4				237.51		PAYROLL CHARGES-FRINGE	
11/17/20		22-5				237.51		PAYROLL CHARGES-FRINGE	
11/18/20		22-5				46.50		PAYROLL CHARGES-FRINGE	
12/17/20		22-6				237.51		PAYROLL CHARGES-FRINGE	
01/18/21		22-7				237.56		PAYROLL CHARGES-FRINGE	
02/18/21		22-8				237.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/21	22-9					237.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					237.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					237.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					237.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					237.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,294.25	2,960.57	.00		333.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				770.43			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					55.55		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					55.96		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					55.55		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					55.55		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					55.55		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					55.56		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					55.56		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					55.56		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					55.56		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					55.56		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					55.56		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					55.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				770.43	692.42	.00		78.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				7,704.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					632.95		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					632.95		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					632.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					632.95		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					632.95		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					632.95		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					632.95		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					632.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					632.95		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					632.95		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					632.95		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					632.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,704.14	7,849.14	.00		-145.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				30.00			POSTED FROM BUDGET SYSTEM	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
TOTAL	SURCHG INSTR				30.00	2.40	.00		27.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				281.60			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					23.14		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					23.14		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					23.14		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					23.14		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.14		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					23.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.60	142.82	.00		138.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/14/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,452.51	.00		-24.43
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				357.24			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					29.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					29.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					29.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					29.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					29.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					29.72		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					29.72		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					29.72		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					29.72		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					29.72		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					29.72		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					29.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				357.24	356.89	.00		.35
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				86.52			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					7.21		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					7.21		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					7.21		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					7.21		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					7.21		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					7.21		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					7.21		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					7.21		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					7.21		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					7.21		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					7.21		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					7.63		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				86.52	86.94	.00		-.42
TOTAL BUDGET UNIT - SJHS VIB RR					15,019.58	14,611.34	.00		408.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
6702-1220-021-200-00-6702122002120000 - SHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				77.88			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					6.49		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					6.49		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					6.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					6.49		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					6.49		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					6.49		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					6.49		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					6.49		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					6.49		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					6.49		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					6.49		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				77.88	71.39	.00		6.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,658.20			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					292.11		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					292.11		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					292.11		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					292.11		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					292.11		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					290.60		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					290.60		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					290.60		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					62.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					271.37		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					242.38		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					242.38		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					300.61		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					24.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,658.20	3,522.39	.00		135.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

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FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/20	11-1				855.55			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					68.32		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					68.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					68.32		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					68.32		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					68.32		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					67.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					67.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					67.96		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					14.50		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					63.47		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					56.68		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					56.68		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					70.30		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					5.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				855.55	823.79	.00		31.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				8,545.14			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					703.03		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					703.03		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					703.03		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					703.03		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					108.75		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					703.03		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					703.03		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					703.03		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					703.03		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					658.06		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					703.03		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					703.03		PAYROLL CHARGES-FRINGE	
06/14/21	22-12					703.03		PAYROLL CHARGES-FRINGE	
06/29/21	22-12					58.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,545.14	8,703.14	.00		-158.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/16/20	11-1				10.00			POSTED FROM BUDGET SYSTEM	
10/13/20	21-4		V183236	1006 ARKANSAS TEACHER		1.20	.00	09/20 ESS ATRS	
12/10/20	21-6		V183730	1006 ARKANSAS TEACHER		2.40	.00	11/20 ESS ATRS	
02/09/21	21-8		V184087	1006 ARKANSAS TEACHER		2.64	.00	1/21 ESS ATRS	
02/16/21	19-8		2649			-2.64		V184087 >6781	
TOTAL	SURCHG INSTR				10.00	3.60	.00		6.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				312.34			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					25.70		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					25.70		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					25.70		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					25.70		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					25.70		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					25.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				312.34	158.18	.00		154.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				2,428.08			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					202.34		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					202.34		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					202.34		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					202.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					202.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					205.83		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					205.83		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					205.83		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					205.83		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					205.83		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,428.08	2,246.68	.00		181.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				131.28			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					10.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702122002120000 - SHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/16/20						10.94		PAYROLL CHARGES-FRINGE	
10/19/20						10.94		PAYROLL CHARGES-FRINGE	
11/17/20						10.94		PAYROLL CHARGES-FRINGE	
12/17/20						10.94		PAYROLL CHARGES-FRINGE	
01/18/21						12.80		PAYROLL CHARGES-FRINGE	
02/18/21						12.80		PAYROLL CHARGES-FRINGE	
03/18/21						12.80		PAYROLL CHARGES-FRINGE	
04/16/21						12.80		PAYROLL CHARGES-FRINGE	
05/18/21						62.52		PAYROLL CHARGES-FRINGE	
06/10/21						62.52		PAYROLL CHARGES-FRINGE	
TOTAL					131.28	230.94	.00		-99.66
62910					.00	.00	.00	BEGINNING BALANCE	
09/16/20					98.88			POSTED FROM BUDGET SYSTEM	
08/17/20						8.24		PAYROLL CHARGES-FRINGE	
09/16/20						8.24		PAYROLL CHARGES-FRINGE	
10/19/20						8.24		PAYROLL CHARGES-FRINGE	
11/17/20						8.24		PAYROLL CHARGES-FRINGE	
12/17/20						8.24		PAYROLL CHARGES-FRINGE	
01/18/21						8.24		PAYROLL CHARGES-FRINGE	
02/18/21						8.24		PAYROLL CHARGES-FRINGE	
03/18/21						8.24		PAYROLL CHARGES-FRINGE	
04/16/21						8.24		PAYROLL CHARGES-FRINGE	
05/18/21						8.24		PAYROLL CHARGES-FRINGE	
06/10/21						8.24		PAYROLL CHARGES-FRINGE	
TOTAL					98.88	90.64	.00		8.24
TOTAL BUDGET UNIT - SHS VIB RR					16,117.35	15,850.75	.00		266.60
6702-2292-000-200-00-6702229200020000								VIB SPED DIR	
62110					.00	.00	.00	BEGINNING BALANCE	
07/16/20						2.96		PAYROLL CHARGES-FRINGE	
09/16/20					35.37			POSTED FROM BUDGET SYSTEM	
08/17/20						2.96		PAYROLL CHARGES-FRINGE	
09/16/20						2.96		PAYROLL CHARGES-FRINGE	
10/19/20						2.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/17/20	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				35.37	35.52	.00		- .15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					136.82		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				1,671.91			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					136.82		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					136.82		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					136.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					136.82		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					49.44		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					136.82		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					136.82		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					136.82		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					24.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					136.82		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					136.82		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					136.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,671.91	1,597.86	.00		74.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					32.00		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				391.00			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					32.00		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					32.00		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					32.00		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					32.00		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					4.34		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					11.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/18/21	22-7					32.00		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					32.00		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					32.00		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					32.00		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					32.00		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					32.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				391.00	373.70	.00		17.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					321.98		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				3,907.41			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					321.98		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					321.98		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					321.98		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					321.98		PAYROLL CHARGES-FRINGE	
11/18/20	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					116.34		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					321.98		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					321.98		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					321.98		PAYROLL CHARGES-FRINGE	
04/01/21	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					321.98		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					321.98		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					321.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,907.41	3,759.62	.00		147.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					11.78		PAYROLL CHARGES-WORKERS C	
09/16/20	11-1				142.83			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					11.78		PAYROLL CHARGES-WORKERS C	
09/16/20	22-3					11.78		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					11.78		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					11.78		PAYROLL CHARGES-WORKERS C	
11/18/20	22-5					1.58		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					4.24		PAYROLL CHARGES-WORKERS C	
01/18/21	22-7					11.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.83	76.50	.00		66.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702229200020000 - VIB SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/16/20	22-1					3.77		PAYROLL CHARGES-FRINGE	
09/16/20	11-1				45.30			POSTED FROM BUDGET SYSTEM	
08/17/20	22-2					3.77		PAYROLL CHARGES-FRINGE	
09/16/20	22-3					3.77		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					3.77		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					3.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					3.77		PAYROLL CHARGES-FRINGE	
01/18/21	22-7					3.77		PAYROLL CHARGES-FRINGE	
02/18/21	22-8					3.77		PAYROLL CHARGES-FRINGE	
03/18/21	22-9					3.77		PAYROLL CHARGES-FRINGE	
04/16/21	22-10					3.77		PAYROLL CHARGES-FRINGE	
05/18/21	22-11					3.77		PAYROLL CHARGES-FRINGE	
06/10/21	22-12					3.77		PAYROLL CHARGES-FRINGE	
TOTAL					45.30	45.24	.00		.06
TOTAL BUDGET UNIT - VIB SPED DIR					6,193.82	5,888.44	.00		305.38
TOTAL FUND - TITLE VI-B PASS THROUGH					46,621.54	45,183.58	.00		1,437.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A
 BUDGET UNIT - 6756221300000000 - TII-A PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-2213-000-000-00-6756221300000000 - TII-A PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
03/18/21	22-9					125.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,000.00	125.08	.00		874.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/18/21	22-9					29.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				200.00	29.25	.00		170.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
03/18/21	22-9					304.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,000.00	304.50	.00		2,695.50
TOTAL BUDGET UNIT - TII-A PD					4,200.00	458.83	.00		3,741.17
TOTAL FUND - TITLE II-A					4,200.00	458.83	.00		3,741.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774110501919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6774-1105-019-191-00-6774110501919100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/21	11-8				.00				
02/17/21	22-8					55.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	55.73	.00		-55.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/21	11-8				.00				
02/17/21	22-8					13.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.03	.00		-13.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/21	11-8				.00				
02/17/21	22-8					138.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	138.59	.00		-138.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/21	11-8				.00				
02/17/21	22-8					5.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.07	.00		-5.07
TOTAL BUDGET UNIT - COVID2					.00	212.42	.00		-212.42
6774-1110-019-191-00-6774111001919100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					7.42		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					97.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	105.04	.00		-105.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774111001919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/15/21	11-8				.00				
02/17/21	22-8					1.74		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					22.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.57	.00		-24.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					17.75		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					271.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	289.40	.00		-289.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					.65		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					9.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	10.58	.00		-10.58
TOTAL BUDGET UNIT - COVID2					.00	429.59	.00		-429.59
6774-1120-018-191-00-6774112001819100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					177.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	177.24	.00		-177.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					41.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	41.45	.00		-41.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					436.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	436.08	.00		-436.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774112001819100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					15.94		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	15.94	.00		-15.94
TOTAL BUDGET UNIT - COVID2					.00	670.71	.00		-670.71
6774-1120-019-191-00-6774112001919100 - COVID2									
62210					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					117.39		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					99.14		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	216.53	.00		-216.53
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					27.46		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					23.18		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	50.64	.00		-50.64
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					280.50		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					256.11		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	536.61	.00		-536.61
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					10.26		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					9.36		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	19.62	.00		-19.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774112001919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - COVID2					.00	823.40	.00		-823.40
6774-1120-023-191-00-6774112002319100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					121.84		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					101.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	223.81	.00		-223.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					28.50		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					23.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	52.35	.00		-52.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					313.48		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					238.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	551.96	.00		-551.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					11.46		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					8.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	20.18	.00		-20.18
TOTAL BUDGET UNIT - COVID2					.00	848.30	.00		-848.30
6774-1120-024-191-00-6774112002419100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					129.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	129.34	.00		-129.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774112002419100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			30.25		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	30.25	.00		-30.25
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			323.34		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	323.34	.00		-323.34
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			11.81		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	11.81	.00		-11.81
TOTAL BUDGET UNIT - COVID2					.00	494.74	.00		-494.74
6774-1130-020-191-00-6774113002019100 - COVID2									
62210					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			86.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	86.70	.00		-86.70
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			20.28		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	20.28	.00		-20.28
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			202.74		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	202.74	.00		-202.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774113002019100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			7.41		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	7.41	.00		-7.41
TOTAL BUDGET UNIT - COVID2					.00	317.13	.00		-317.13
6774-1130-026-191-00-6774113002619100 - COVID2									
62210					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			239.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	239.70	.00		-239.70
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			56.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	56.07	.00		-56.07
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			587.42		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	587.42	.00		-587.42
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			21.47		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	21.47	.00		-21.47
TOTAL BUDGET UNIT - COVID2					.00	904.66	.00		-904.66
6774-1140-021-191-00-6774114002119100 - COVID2									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774114002119100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21	11-8			.00				
	02/17/21	22-8				88.67		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				83.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	171.87	.00		-171.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21	11-8			.00				
	02/17/21	22-8				20.74		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				19.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	40.20	.00		-40.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21	11-8			.00				
	02/17/21	22-8				227.53		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				218.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	446.39	.00		-446.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21	11-8			.00				
	02/17/21	22-8				8.31		PAYROLL CHARGES-WORKERS C	
	02/17/21	22-8				8.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	16.31	.00		-16.31
TOTAL BUDGET UNIT - COVID2					.00	674.77	.00		-674.77
6774-1150-020-115-00-6774115002011500 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	06/17/21	11-12			.00				
	06/21/21	19-12	2812			63.99		191>115 TC EXCEPTION	
TOTAL	FICA LIC				.00	63.99	.00		-63.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774115002011500 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/17/21	11-12				.00				
06/21/21	19-12		2812			14.96		191>115 TC EXCEPTION	
TOTAL	MEDICARE LIC				.00	14.96	.00		-14.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			165.73		191>115 TC EXCEPTION	
TOTAL	ATRS LIC				.00	165.73	.00		-165.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			6.05		191>115 TC EXCEPTION	
TOTAL	WORK COMP LIC				.00	6.05	.00		-6.05
TOTAL BUDGET UNIT - COVID2					.00	250.73	.00		-250.73
6774-1150-020-191-00-6774115002019100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					10.80		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					53.19		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-63.99		191>115 TC EXCEPTION	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					12.44		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-14.96		191>115 TC EXCEPTION	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774115002019100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/17/21	22-8					25.81		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					139.92		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-165.73		191>115 TC EXCEPTION	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					.94		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					5.11		PAYROLL CHARGES-WORKERS C	
06/21/21	19-12		2812			-6.05		191>115 TC EXCEPTION	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - COVID2					.00	.00	.00		.00
6774-1150-021-115-00-6774115002111500 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			77.37		191>115 TC EXCEPTION	
TOTAL	FICA LIC				.00	77.37	.00		-77.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			18.10		191>115 TC EXCEPTION	
TOTAL	MEDICARE LIC				.00	18.10	.00		-18.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			186.76		191>115 TC EXCEPTION	
TOTAL	ATRS LIC				.00	186.76	.00		-186.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/17/21	11-12				.00				
06/21/21	19-12		2812			6.82		191>115 TC EXCEPTION	
TOTAL	WORK COMP LIC				.00	6.82	.00		-6.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774115002111500 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - COVID2					.00	289.05	.00		-289.05
6774-1150-021-191-00-6774115002119100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					18.07		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					22.67		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					36.63		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-77.37		191>115 TC EXCEPTION	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					4.23		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					5.30		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					8.57		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-18.10		191>115 TC EXCEPTION	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					43.43		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					56.20		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					87.13		PAYROLL CHARGES-FRINGE	
06/21/21	19-12		2812			-186.76		191>115 TC EXCEPTION	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					3.18		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					1.59		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					2.05		PAYROLL CHARGES-WORKERS C	
06/21/21	19-12		2812			-6.82		191>115 TC EXCEPTION	
TOTAL	WORK COMP LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774115002119100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - COVID2					.00	.00	.00		.00
6774-1212-018-200-00-6774121201820000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					97.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	97.35	.00		-97.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					22.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.77	.00		-22.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					231.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	231.71	.00		-231.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					8.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.47	.00		-8.47
TOTAL BUDGET UNIT - COVID2					.00	360.30	.00		-360.30
6774-1212-020-200-00-6774121202020000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					163.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	163.91	.00		-163.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774121202020000 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					38.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	38.33	.00		-38.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					415.89		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	415.89	.00		-415.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					15.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	15.20	.00		-15.20
TOTAL BUDGET UNIT - COVID2					.00	633.33	.00		-633.33
6774-1212-023-200-00-6774121202320000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					85.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	85.45	.00		-85.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					19.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	19.98	.00		-19.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					204.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	204.43	.00		-204.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774121202320000 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					7.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.47	.00		-7.47
TOTAL BUDGET UNIT - COVID2					.00	317.33	.00		-317.33
6774-1212-024-200-00-6774121202420000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					97.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	97.35	.00		-97.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					22.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.76	.00		-22.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					231.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	231.70	.00		-231.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/17/21 22-8					8.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.47	.00		-8.47
TOTAL BUDGET UNIT - COVID2					.00	360.28	.00		-360.28
6774-1220-021-200-00-6774122002120000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774122002120000 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/15/21	11-8				.00				
02/17/21	22-8					67.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	67.31	.00		-67.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					15.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	15.74	.00		-15.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					157.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	157.80	.00		-157.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					5.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.77	.00		-5.77
TOTAL BUDGET UNIT - COVID2					.00	246.62	.00		-246.62
6774-1230-020-200-00-6774123002020000 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					146.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	146.77	.00		-146.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					34.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	34.33	.00		-34.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774123002020000 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/15/21	11-8				.00				
02/17/21	22-8					346.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	346.02	.00		-346.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					12.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.65	.00		-12.65
TOTAL BUDGET UNIT - COVID2					.00	539.77	.00		-539.77
6774-1330-021-191-00-6774133002119100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					17.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.48	.00		-17.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					4.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.09	.00		-4.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					40.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	40.96	.00		-40.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					1.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.50	.00		-1.50
TOTAL BUDGET UNIT - COVID2					.00	64.03	.00		-64.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774156001919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6774-1560-019-191-00-6774156001919100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					138.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	138.28	.00		-138.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					32.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	32.34	.00		-32.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					329.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	329.73	.00		-329.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					12.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.05	.00		-12.05
TOTAL BUDGET UNIT - COVID2					.00	512.40	.00		-512.40
6774-1915-024-191-00-6774191502419100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					48.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	48.43	.00		-48.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774191502419100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/17/21	22-8					11.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.33	.00		-11.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					144.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	144.96	.00		-144.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					5.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.30	.00		-5.30
TOTAL BUDGET UNIT - COVID2					.00	210.02	.00		-210.02
6774-1915-026-191-00-6774191502619100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					26.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	26.48	.00		-26.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					6.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.19	.00		-6.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					73.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	73.17	.00		-73.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774191502619100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/15/21	11-8				.00				
02/17/21	22-8					2.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.67	.00		-2.67
TOTAL BUDGET UNIT - COVID2					.00	108.51	.00		-108.51
6774-1916-020-191-00-6774191602019100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					96.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	96.48	.00		-96.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					22.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.56	.00		-22.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					226.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	226.81	.00		-226.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					8.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.29	.00		-8.29
TOTAL BUDGET UNIT - COVID2					.00	354.14	.00		-354.14
6774-1917-020-191-00-6774191702019100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774191702019100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/17/21	22-8					68.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	68.10	.00		-68.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	15.93	.00		-15.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					188.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	188.14	.00		-188.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					6.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.88	.00		-6.88
TOTAL BUDGET UNIT - COVID2					.00	279.05	.00		-279.05
6774-1961-019-191-00-6774196101919100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					31.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	31.82	.00		-31.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					7.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	7.44	.00		-7.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774196101919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/15/21	11-8				.00				
02/17/21	22-8					76.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	76.54	.00		-76.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					2.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.80	.00		-2.80
TOTAL BUDGET UNIT - COVID2					.00	118.60	.00		-118.60
6774-1961-021-191-00-6774196102119100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					54.37		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					64.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	118.91	.00		-118.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					12.72		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					15.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.81	.00		-27.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					133.86		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					159.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	293.81	.00		-293.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					4.89		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774196102119100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/21	22-8					5.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	10.74	.00		-10.74
TOTAL BUDGET UNIT - COVID2					.00	451.27	.00		-451.27
6774-1999-021-191-00-6774199902119100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					42.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	42.33	.00		-42.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					9.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	9.90	.00		-9.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					99.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	99.87	.00		-99.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					3.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.65	.00		-3.65
TOTAL BUDGET UNIT - COVID2					.00	155.75	.00		-155.75
6774-2122-021-191-00-6774212202119100 - COVID2									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					90.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	90.66	.00		-90.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774212202119100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			21.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	21.20	.00		-21.20
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			227.26		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	227.26	.00		-227.26
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			8.31		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	8.31	.00		-8.31
TOTAL BUDGET UNIT - COVID2					.00	347.43	.00		-347.43
6774-2222-019-191-00-6774222201919100 - COVID2									
62210					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			32.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	32.99	.00		-32.99
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			7.72		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	7.72	.00		-7.72
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21			11-8		.00				
02/17/21			22-8			78.96		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	78.96	.00		-78.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6774 - COVID2
 BUDGET UNIT - 6774222201919100 - COVID2

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					2.89		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	2.89	.00		-2.89
TOTAL BUDGET UNIT - COVID2					.00	122.56	.00		-122.56
6774-2241-021-191-00-6774224102119100 - COVID2									
62210					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					90.02		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	90.02	.00		-90.02
62260					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					21.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	21.05	.00		-21.05
62310					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					214.12		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	214.12	.00		-214.12
62610					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/17/21	22-8					7.83		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	7.83	.00		-7.83
TOTAL BUDGET UNIT - COVID2					.00	333.02	.00		-333.02
TOTAL FUND - COVID2					.00	11,429.91	.00		-11,429.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776110501911000 - SES PRE K COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6776-1105-019-110-00-6776110501911000 - SES PRE K COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					50.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	50.77	.00		-50.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					11.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.87	.00		-11.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					123.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	123.05	.00		-123.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					4.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	4.50	.00		-4.50
TOTAL BUDGET UNIT - SES PRE K COVID LEAVE					.00	190.19	.00		-190.19
6776-1110-018-000-00-6776111001800000 - EEE KIND COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					170.68		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					291.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	462.04	.00		-462.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776111001800000 - EEE KIND COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/10/20	11-5				.00				
11/17/20	22-5					39.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					68.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	108.06	.00		-108.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					405.24		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					694.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,099.74	.00		-1,099.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					14.81		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					25.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	40.20	.00		-40.20
TOTAL BUDGET UNIT - EEE KIND COVID LEAVE					.00	1,710.04	.00		-1,710.04
6776-1110-019-000-00-6776111001900000 - SES COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					126.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	126.96	.00		-126.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					29.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.69	.00		-29.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					314.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	314.87	.00		-314.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776111001900000 - SES COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					11.51		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	11.51	.00		-11.51
TOTAL BUDGET UNIT - SES COVID LEAVE					.00	483.03	.00		-483.03
6776-1120-018-000-00-6776112001800000 - EEE COVID LEAVE									
62210					.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					55.82		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					20.26		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					145.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	221.66	.00		-221.66
62260					.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					13.06		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					4.74		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					34.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	51.85	.00		-51.85
62310					.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					139.90		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					50.79		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					355.03		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	545.72	.00		-545.72
62610					.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					5.11		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776112001800000 - EEE COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					1.86		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					12.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	19.94	.00		-19.94
TOTAL BUDGET UNIT - EEE COVID LEAVE					.00	839.17	.00		-839.17
6776-1120-019-000-00-6776112001900000 - SES COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					129.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	129.48	.00		-129.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/17/20	11-6				.00				
12/17/20	22-6					30.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.28	.00		-30.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					308.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	308.27	.00		-308.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					11.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.26	.00		-11.26
TOTAL BUDGET UNIT - SES COVID LEAVE					.00	479.29	.00		-479.29
6776-1120-023-000-00-6776112002300000 - SIS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776112002300000 - SIS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					174.92		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					257.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	432.20	.00		-432.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					40.91		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					60.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	101.07	.00		-101.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					409.05		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					645.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,054.26	.00		-1,054.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					14.95		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					23.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	38.52	.00		-38.52
TOTAL BUDGET UNIT - SIS COVID LEAVE					.00	1,626.05	.00		-1,626.05
6776-1120-024-000-00-6776112002400000 - EEI COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					41.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					567.12		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					171.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	780.25	.00		-780.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776112002400000 - EEI COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/13/20	11-4				.00				
10/19/20	22-4					9.81		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					132.64		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					40.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	182.48	.00		-182.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					105.15		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,377.60		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					411.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,893.90	.00		-1,893.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					3.84		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					50.35		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					15.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	69.22	.00		-69.22
TOTAL BUDGET UNIT - EEI COVID LEAVE					.00	2,925.85	.00		-2,925.85
6776-1130-020-000-00-6776113002000000									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					180.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	180.05	.00		-180.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					42.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	42.10	.00		-42.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776113002000000 - SMS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/15/20	11-6				.00				
12/17/20	22-6					441.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	441.09	.00		-441.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					16.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	16.12	.00		-16.12
TOTAL BUDGET UNIT - SMS COVID LEAVE					.00	679.36	.00		-679.36
6776-1130-026-000-00-6776113002600000 - EMS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					306.04		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					462.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	768.46	.00		-768.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					71.58		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					108.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	179.71	.00		-179.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					757.77		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					1,186.66		PAYROLL CHARGES-FRINGE	
02/17/21	19-8		2650			-34.89		EXP 6776>2000	
TOTAL	ATRS LIC				.00	1,909.54	.00		-1,909.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776113002600000 - EMS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					27.71		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					43.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	71.08	.00		-71.08
TOTAL BUDGET UNIT - EMS COVID LEAVE					.00	2,928.79	.00		-2,928.79
6776-1140-021-000-00-6776114002100000 - SHS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					153.45		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					675.63		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					224.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,053.54	.00		-1,053.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					35.88		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					157.99		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					52.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	246.38	.00		-246.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					379.36		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					1,687.52		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					566.33		PAYROLL CHARGES-FRINGE	
02/17/21	19-8		2650			-2,633.21		EXP 6776>2000	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					13.86		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					61.68		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					20.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	96.25	.00		-96.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776114002100000 - SHS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS COVID LEAVE					.00	1,396.17	.00		-1,396.17
6776-1150-020-115-00-6776115002011500 - SMS ATHL COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					144.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	144.07	.00		-144.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					33.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	33.69	.00		-33.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					337.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	337.32	.00		-337.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					12.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.33	.00		-12.33
TOTAL BUDGET UNIT - SMS ATHL COVID LEAVE					.00	527.41	.00		-527.41
6776-1150-021-115-00-6776115002111500 - SHS ATHL COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					63.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	63.99	.00		-63.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776115002111500 - SHS ATHL COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					14.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.97	.00		-14.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					151.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	151.10	.00		-151.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					5.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.53	.00		-5.53
TOTAL BUDGET UNIT - SHS ATHL COVID LEAVE					.00	235.59	.00		-235.59
6776-1212-020-200-00-6776121202020000 - SMS SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					131.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	131.09	.00		-131.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					30.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.66	.00		-30.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					308.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	308.48	.00		-308.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776121202020000 - SMS SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.28	.00		-11.28
TOTAL BUDGET UNIT - SMS SPED COVID LEAVE					.00	481.51	.00		-481.51
6776-1212-021-200-00-6776121202120000 - SHS SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				9.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	9.15	.00		-9.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				2.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	2.13	.00		-2.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				23.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	23.10	.00		-23.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.84	.00		-.84
TOTAL BUDGET UNIT - SHS SPED COVID LEAVE					.00	35.22	.00		-35.22
6776-1212-023-200-00-6776121202320000 - SIS SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776121202320000 - SIS SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/10/20	11-6				.00				
12/17/20	22-6					20.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	20.37	.00		-20.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					4.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.76	.00		-4.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					51.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	51.11	.00		-51.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					1.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.87	.00		-1.87
TOTAL BUDGET UNIT - SIS SPED COVID LEAVE					.00	78.11	.00		-78.11
6776-1220-020-200-00-6776122002020000 - SMS SPED RR COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					59.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	59.74	.00		-59.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					13.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.97	.00		-13.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776122002020000 - SMS SPED RR COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/10/20	11-5				.00				
11/17/20	22-5					170.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	170.31	.00		-170.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					6.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	6.23	.00		-6.23
TOTAL BUDGET UNIT - SMS SPED RR COVID LEAVE					.00	250.25	.00		-250.25
6776-1220-021-200-00-6776122002120000 - SHS SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					30.07		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					158.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	188.26	.00		-188.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					7.03		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					37.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	44.03	.00		-44.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					72.33		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					382.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	455.21	.00		-455.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					2.64		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776122002120000 - SHS SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/20	22-6					14.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	16.64	.00		-16.64
TOTAL BUDGET UNIT - SHS SPED COVID LEAVE					.00	704.14	.00		-704.14
6776-1220-023-200-00-6776122002320000 - SIS SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					45.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	45.32	.00		-45.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					10.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	10.60	.00		-10.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					107.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	107.22	.00		-107.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.92	.00		-3.92
TOTAL BUDGET UNIT - SIS SPED COVID LEAVE					.00	167.06	.00		-167.06
6776-1230-018-200-00-6776123001820000 - EEE SPED COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					81.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	81.40	.00		-81.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776123001820000 - EEE SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					19.04		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	19.04	.00		-19.04
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					208.08		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	208.08	.00		-208.08
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					7.61		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	7.61	.00		-7.61
TOTAL BUDGET UNIT - EEE SPED COVID LEAVE					.00	316.13	.00		-316.13
6776-1230-021-200-00-6776123002120000 - SHS SPED COVID LEAVE									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					69.15		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	69.15	.00		-69.15
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
12/17/20	11-6				.00				
12/17/20	22-6					16.17		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	16.17	.00		-16.17
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					166.47		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	166.47	.00		-166.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776123002120000 - SHS SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					6.08		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	6.08	.00		-6.08
TOTAL BUDGET UNIT - SHS SPED COVID LEAVE					.00	257.87	.00		-257.87
6776-1230-024-200-00-6776123002420000 - EEI SPED COVID LEAVE									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					120.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	120.45	.00		-120.45
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					28.17		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	28.17	.00		-28.17
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					284.51		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	284.51	.00		-284.51
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					10.40		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	10.40	.00		-10.40
TOTAL BUDGET UNIT - EEI SPED COVID LEAVE					.00	443.53	.00		-443.53
6776-1240-019-200-00-6776124001920000 - SES SPED COVID LEAVE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776124001920000 - SES SPED COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				63.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	63.21	.00		-63.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				14.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.78	.00		-14.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				162.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	162.19	.00		-162.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	12/10/20	11-6			.00				
	12/17/20	22-6				5.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.93	.00		-5.93
TOTAL BUDGET UNIT - SES SPED COVID LEAVE					.00	246.11	.00		-246.11
6776-1330-020-000-00-6776133002000000 - SMS BUS OCC COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				40.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	40.06	.00		-40.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				9.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	9.36	.00		-9.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776133002000000 - SMS BUS OCC COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				96.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	96.71	.00		-96.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				3.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.53	.00		-3.53
TOTAL BUDGET UNIT - SMS BUS OCC COVID LEAVE					.00	149.66	.00		-149.66
6776-1330-021-000-00-6776133002100000 - SHS BUS OCC COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				69.50		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				104.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	174.36	.00		-174.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				16.26		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				24.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	40.78	.00		-40.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				
	11/17/20	22-5				164.27		PAYROLL CHARGES-FRINGE	
	12/17/20	22-6				245.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	410.00	.00		-410.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	11/10/20	11-5			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776133002100000 - SHS BUS OCC COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/20	22-5					6.01		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					8.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	14.99	.00		-14.99
TOTAL BUDGET UNIT - SHS BUS OCC COVID LEAVE					.00	640.13	.00		-640.13
6776-1360-021-000-00-6776136002100000 - SHS FACS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					130.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	130.41	.00		-130.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					30.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.50	.00		-30.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					320.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	320.07	.00		-320.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					11.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.70	.00		-11.70
TOTAL BUDGET UNIT - SHS FACS COVID LEAVE					.00	492.68	.00		-492.68
6776-1370-020-000-00-6776137002000000 - SMS C O COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776137002000000 - SMS C O COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/20	22-5					98.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	98.33	.00		-98.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					23.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.00	.00		-23.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					237.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	237.38	.00		-237.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					8.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.68	.00		-8.68
TOTAL BUDGET UNIT - SMS C O COVID LEAVE					.00	367.39	.00		-367.39
6776-1560-026-000-00-6776156002600000 - EMS READ180 COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					149.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	149.35	.00		-149.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					34.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	34.93	.00		-34.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776156002600000 - EMS READ180 COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/10/20	11-5				.00				
11/17/20	22-5					350.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	350.98	.00		-350.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					12.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.83	.00		-12.83
TOTAL BUDGET UNIT - EMS READ180 COVID LEAVE					.00	548.09	.00		-548.09
6776-1915-023-000-00-6776191502300000 - SIS MUSIC COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					52.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	52.71	.00		-52.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					12.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.33	.00		-12.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					124.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	124.28	.00		-124.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/15/20	11-6				.00				
12/17/20	22-6					4.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	4.54	.00		-4.54
TOTAL BUDGET UNIT - SIS MUSIC COVID LEAVE					.00	193.86	.00		-193.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776191602100000 - SHS BAND COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6776-1916-021-000-00-6776191602100000 - SHS BAND COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					78.95		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					63.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	142.10	.00		-142.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					18.46		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					14.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	33.23	.00		-33.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					186.49		PAYROLL CHARGES-FRINGE	
11/17/20	22-5					149.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	335.68	.00		-335.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					6.82		PAYROLL CHARGES-WORKERS C	
11/17/20	22-5					5.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.27	.00		-12.27
TOTAL BUDGET UNIT - SHS BAND COVID LEAVE					.00	523.28	.00		-523.28
6776-1917-020-000-00-6776191702000000 - SMS CHOIR COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/10/20	11-5				.00				
11/17/20	22-5					15.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	15.83	.00		-15.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776191702000000 - SMS CHOIR COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						3.70		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.70	.00		-3.70
62310					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						42.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	42.95	.00		-42.95
62610					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						1.57		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	1.57	.00		-1.57
TOTAL BUDGET UNIT - SMS CHOIR COVID LEAVE					.00	64.05	.00		-64.05
6776-1917-026-000-00-6776191702600000 - EMS CHOIR COVID LEAVE									
62210					.00	.00	.00	BEGINNING BALANCE	
10/13/20					.00				
10/19/20						15.84		PAYROLL CHARGES-FRINGE	
12/17/20						16.05		PAYROLL CHARGES-FRINGE	
TOTAL					.00	31.89	.00		-31.89
62260					.00	.00	.00	BEGINNING BALANCE	
10/13/20					.00				
10/19/20						3.70		PAYROLL CHARGES-FRINGE	
12/17/20						3.76		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.46	.00		-7.46
62310					.00	.00	.00	BEGINNING BALANCE	
10/13/20					.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776191702600000 - EMS CHOIR COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/19/20	22-4					42.95		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					43.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	86.50	.00		-86.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					1.57		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					1.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.16	.00		-3.16
TOTAL BUDGET UNIT - EMS CHOIR COVID LEAVE					.00	129.01	.00		-129.01
6776-1961-021-000-00-6776196102100000 - SHS ART COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					27.02		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					53.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	80.84	.00		-80.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					6.32		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					12.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	18.91	.00		-18.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/20	22-3					65.78		PAYROLL CHARGES-FRINGE	
10/19/20	22-4					131.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	197.35	.00		-197.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776196102100000 - SHS ART COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/20	22-3					2.40		PAYROLL CHARGES-WORKERS C	
10/19/20	22-4					4.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.21	.00		-7.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/20	19-4		2470			62.03		BENEFITS 2000>6776	
TOTAL	HLT BENEFITS LIC				.00	62.03	.00		-62.03
TOTAL BUDGET UNIT - SHS ART COVID LEAVE					.00	366.34	.00		-366.34
6776-1999-021-000-00-6776199902100000 - JROTC COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					21.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	21.17	.00		-21.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					4.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.95	.00		-4.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					49.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	49.94	.00		-49.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					1.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.83	.00		-1.83
TOTAL BUDGET UNIT - JROTC COVID LEAVE					.00	77.89	.00		-77.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776212202100000 - SHS COUNS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6776-2122-021-000-00-6776212202100000 - SHS COUNS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					42.30		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					103.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	146.23	.00		-146.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					9.89		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					24.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	34.20	.00		-34.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					111.91		PAYROLL CHARGES-FRINGE	
12/17/20	22-6					262.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	374.57	.00		-374.57
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
10/19/20	22-4					4.09		PAYROLL CHARGES-WORKERS C	
12/17/20	22-6					9.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	13.69	.00		-13.69
TOTAL BUDGET UNIT - SHS COUNS COVID LEAVE					.00	568.69	.00		-568.69
6776-2122-024-000-00-6776212202400000 - EEI COUNS COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					180.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	180.84	.00		-180.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776212202400000 - EEI COUNS COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
12/17/20					.00				
12/17/20						42.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	42.29	.00		-42.29
62310					.00	.00	.00	BEGINNING BALANCE	
12/10/20					.00				
12/17/20						424.99		PAYROLL CHARGES-FRINGE	
TOTAL					.00	424.99	.00		-424.99
62610					.00	.00	.00	BEGINNING BALANCE	
12/10/20					.00				
12/17/20						15.53		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	15.53	.00		-15.53
TOTAL BUDGET UNIT - EEI COUNS COVID LEAVE					.00	663.65	.00		-663.65
6776-2222-024-000-00-6776222202400000 - EEI LIBRARY COVID LEAVE									
62210					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						163.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	163.20	.00		-163.20
62260					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						38.17		PAYROLL CHARGES-FRINGE	
TOTAL					.00	38.17	.00		-38.17
62310					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						443.94		PAYROLL CHARGES-FRINGE	
TOTAL					.00	443.94	.00		-443.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776222202400000 - EEI LIBRARY COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
11/10/20					.00				
11/17/20						16.23		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	16.23	.00		-16.23
TOTAL BUDGET UNIT - EEI LIBRARY COVID LEAVE					.00	661.54	.00		-661.54
6776-2241-021-000-00-6776224102100000 - TEST CORD COVID LEAVE									
62210					.00	.00	.00	BEGINNING BALANCE	
12/15/20					.00				
12/17/20						68.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	68.50	.00		-68.50
62260					.00	.00	.00	BEGINNING BALANCE	
12/15/20					.00				
12/17/20						16.02		PAYROLL CHARGES-FRINGE	
TOTAL					.00	16.02	.00		-16.02
62310					.00	.00	.00	BEGINNING BALANCE	
12/15/20					.00				
12/17/20						162.21		PAYROLL CHARGES-FRINGE	
TOTAL					.00	162.21	.00		-162.21
62610					.00	.00	.00	BEGINNING BALANCE	
12/15/20					.00				
12/17/20						5.93		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	5.93	.00		-5.93
TOTAL BUDGET UNIT - TEST CORD COVID LEAVE					.00	252.66	.00		-252.66
6776-2292-000-200-00-6776229200020000 - SPED DIR COVID LEAVE									
62210					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776229200020000 - SPED DIR COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/10/20	11-6				.00				
12/17/20	22-6					87.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	87.39	.00		-87.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					20.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.44	.00		-20.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					205.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	205.65	.00		-205.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/10/20	11-6				.00				
12/17/20	22-6					7.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.52	.00		-7.52
TOTAL BUDGET UNIT - SPED DIR COVID LEAVE					.00	321.00	.00		-321.00
6776-2410-024-000-00-6776241002400000 - EEI PRIN COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
12/17/20	22-6					42.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	42.50	.00		-42.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
12/17/20	22-6					9.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	9.94	.00		-9.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
 BUDGET UNIT - 6776241002400000 - EEI PRIN COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/13/20	11-4				.00				
12/17/20	22-6					100.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	100.08	.00		-100.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/13/20	11-4				.00				
12/17/20	22-6					3.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - EEI PRIN COVID LEAVE					.00	156.18	.00		-156.18
6776-2411-024-000-00-6776241102400000 - EEI ASST PRIN COVID LEAVE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/14/20	11-4				.00				
10/19/20	22-4					38.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	38.02	.00		-38.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/14/20	11-4				.00				
10/19/20	22-4					8.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.89	.00		-8.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/14/20	11-4				.00				
10/19/20	22-4					97.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	97.49	.00		-97.49
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/14/20	11-4				.00				
10/19/20	22-4					3.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.56	.00		-3.56
TOTAL BUDGET UNIT - EEI ASST PRIN COVID LEA					.00	147.96	.00		-147.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/24/2021
TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6776 - COVID EMERG LEAVE
BUDGET UNIT - 6776241102400000 - EEI ASST PRIN COVID LEAVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - COVID EMERG LEAVE					.00	23,324.93	.00		-23,324.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780110501919100 - ESSER SES PRE-K

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6780-1105-019-191-00-6780110501919100 - ESSER SES PRE-K									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					55.73		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-55.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					13.03		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-13.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					138.59		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-138.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					5.07		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-5.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES PRE-K					.00	.00	.00		.00
6780-1110-019-191-00-6780111001919100 - ESSER SES KIND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					105.04		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-7.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780111001919100 - ESSER SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/17/21	22-8					-97.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					24.57		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-1.74		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-22.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					289.40		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-17.75		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-271.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					10.58		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-.65		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-9.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES KIND					.00	.00	.00		.00
6780-1120-018-191-00-6780112001819100 - ESSER EEE ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					177.24		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-177.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780112001819100 - ESSER EEE ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					41.45		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-41.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					436.08		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-436.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					15.94		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-15.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER EEE ELEM					.00	.00	.00		.00
6780-1120-019-191-00-6780112001919100 - ESSER SES ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					216.53		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-117.39		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-99.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					50.64		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-27.46		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-23.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780112001919100 - ESSER SES ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				536.61		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-280.50		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-256.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				19.62		PAYROLL CHARGES-WORKERS C	
	02/17/21	22-8				-9.36		PAYROLL CHARGES-WORKERS C	
	02/17/21	22-8				-10.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES ELEM					.00	.00	.00		.00
6780-1120-023-191-00-6780112002319100 - ESSER SIS ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				223.81		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-121.84		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-101.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				52.35		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-28.50		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-23.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				551.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780112002319100 - ESSER SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/17/21	22-8					-313.48		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-238.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					20.18		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.72		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-11.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SIS ELEM					.00	.00	.00		.00
6780-1120-024-191-00-6780112002419100 - ESSER EEI INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					129.34		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-129.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					30.25		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-30.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					323.34		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-323.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780112002419100 - ESSER EEI INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					11.81		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-11.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER EEI INSTR					.00	.00	.00		.00
6780-1130-020-191-00-6780113002019100 - ESSER SMS INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					86.70		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-86.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					20.28		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-20.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					202.74		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-202.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					7.41		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-7.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SMS INSTR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780113002619100 - ESSER EMS INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6780-1130-026-191-00-6780113002619100 - ESSER EMS INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				239.70		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-239.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				56.07		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-56.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				587.42		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-587.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				21.47		PAYROLL CHARGES-WORKERS C	
	02/17/21	22-8				-21.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER EMS INSTR					.00	.00	.00		.00
6780-1140-021-191-00-6780114002119100 - ESSER SHS INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				171.87		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-88.67		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-83.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780114002119100 - ESSER SHS INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					40.20		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-20.74		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-19.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					446.39		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-227.53		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-218.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					16.31		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.31		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.00		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SHS INSTR					.00	.00	.00		.00
6780-1150-020-191-00-6780115002019100 - ESSER SMS ATHL									
62210					.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					63.99		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-10.80		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-53.19		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780115002019100 - ESSER SMS ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					14.96		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-2.52		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-12.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					165.73		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-25.81		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-139.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					6.05		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-.94		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-5.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SMS ATHL					.00	.00	.00		.00
6780-1150-021-191-00-6780115002119100 - ESSER SHS ATHL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					77.37		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-22.67		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-36.63		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-18.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					18.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780115002119100 - ESSER SHS ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/17/21	22-8					-5.30		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-8.57		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-4.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					186.76		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-56.20		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-87.13		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-43.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					6.82		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-2.05		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-3.18		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-1.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SHS ATHL					.00	.00	.00		.00
6780-1212-018-200-00-6780121201820000 - ESSER SPED SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					97.35		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-97.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					22.77		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-22.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780121201820000 - ESSER SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
01/12/21			11-7		.00				
01/18/21			22-7			231.71		PAYROLL CHARGES-FRINGE	
02/17/21			22-8			-231.71		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
01/12/21			11-7		.00				
01/18/21			22-7			8.47		PAYROLL CHARGES-WORKERS C	
02/17/21			22-8			-8.47		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SPED SPCH PTH					.00	.00	.00		.00
6780-1212-020-200-00-6780121202020000 - ESSER SPED SPCH PTH									
62210					.00	.00	.00	BEGINNING BALANCE	
01/12/21			11-7		.00				
01/18/21			22-7			163.91		PAYROLL CHARGES-FRINGE	
02/17/21			22-8			-163.91		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
01/12/21			11-7		.00				
01/18/21			22-7			38.33		PAYROLL CHARGES-FRINGE	
02/17/21			22-8			-38.33		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
01/12/21			11-7		.00				
01/18/21			22-7			415.89		PAYROLL CHARGES-FRINGE	
02/17/21			22-8			-415.89		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780121202020000 - ESSER SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					15.20		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-15.20		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SPED SPCH PTH					.00	.00	.00		.00
6780-1212-023-200-00-6780121202320000 - ESSER SPED SPEECH PATH									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					85.45		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-85.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					19.98		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-19.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					204.43		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-204.43		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					7.47		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-7.47		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780121202320000 - ESSER SPED SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER SPED SPEECH PATH					.00	.00	.00		.00
6780-1212-024-200-00-6780121202420000 - EEI SPED SPCH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					97.35		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-97.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					22.76		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-22.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					231.70		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-231.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					8.47		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI SPED SPCH PATH					.00	.00	.00		.00
6780-1220-021-200-00-6780122002120000 - ESSER SPED RR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					67.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780122002120000 - ESSER SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/17/21	22-8					-67.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					15.74		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-15.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					157.80		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-157.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					5.77		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-5.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SPED RR					.00	.00	.00		.00
6780-1230-020-200-00-6780123002020000 - ESSER SPED SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					146.77		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-146.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					34.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780123002020000 - ESSER SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/17/21	22-8					-34.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					346.02		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-346.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					12.65		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-12.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SPED SC					.00	.00	.00		.00
6780-1330-021-191-00-6780133002119100 - ESSER BUS OCC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					17.48		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-17.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					4.09		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-4.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					40.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780133002119100 - ESSER BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/17/21	22-8					-40.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					1.50		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-1.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER BUS OCC					.00	.00	.00		.00
6780-1560-019-191-00-6780156001919100 - ESSER SES READING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					138.28		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-138.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					32.34		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-32.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					329.73		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-329.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					12.05		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780156001919100 - ESSER SES READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/21	22-8					-12.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES READING					.00	.00	.00		.00
6780-1915-024-191-00-6780191502419100 - ESSER EEI MUSIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					48.43		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-48.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					11.33		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-11.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					144.96		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-144.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					5.30		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-5.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER EEI MUSIC					.00	.00	.00		.00
6780-1915-026-191-00-6780191502619100 - ESSER EMS MUSIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780191502619100 - ESSER EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				26.48		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-26.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				6.19		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-6.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				73.17		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-73.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				2.67		PAYROLL CHARGES-WORKERS C	
	02/17/21	22-8				-2.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER EMS MUSIC					.00	.00	.00		.00
6780-1916-020-191-00-6780191602019100 - ESSER SMS BAND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	01/12/21	11-7			.00				
	01/18/21	22-7				96.48		PAYROLL CHARGES-FRINGE	
	02/17/21	22-8				-96.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780191602019100 - ESSER SMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					22.56		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-22.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					226.81		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-226.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					8.29		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SMS BAND					.00	.00	.00		.00
6780-1917-020-191-00-6780191702019100 - ESSER SJHS CHOIR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					68.10		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-68.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					15.93		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-15.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780191702019100 - ESSER SJHS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					188.14		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-188.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					6.88		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-6.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SJHS CHOIR					.00	.00	.00		.00
6780-1961-019-191-00-6780196101919100 - ESSER SES ART									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					31.82		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-31.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					7.44		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-7.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					76.54		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-76.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780196101919100 - ESSER SES ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					2.80		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-2.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES ART					.00	.00	.00		.00
6780-1961-021-191-00-6780196102119100 - ESER SHS ART									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					118.91		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-54.37		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-64.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					27.81		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-12.72		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-15.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					293.81		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-133.86		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-159.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					10.74		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-5.85		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-4.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780196102119100 - ESER SHS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESER SHS ART					.00	.00	.00		.00
6780-1999-021-191-00-6780199902119100 - ESSER SHS ROTC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					42.33		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-42.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					9.90		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-9.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					99.87		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-99.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					3.65		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-3.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SHS ROTC					.00	.00	.00		.00
6780-2122-021-191-00-6780212202119100 - ESSER SHS COUNS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780212202119100 - ESSER SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					90.66		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-90.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					21.20		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-21.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					227.26		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-227.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					8.31		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-8.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SHS COUNS					.00	.00	.00		.00
6780-2222-019-191-00-6780222201919100 - ESSER SES LIB									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					32.99		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-32.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780222201919100 - ESSER SES LIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					78.96		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-78.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					2.89		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-2.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SES LIB					.00	.00	.00		.00
6780-2241-021-191-00-6780224102119100 - ESSER SHS TEST COOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					90.02		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-90.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					21.05		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-21.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6780 - EDUCATION STABILIZATION
 BUDGET UNIT - 6780224102119100 - ESSER SHS TEST COOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/12/21	11-7				.00				
01/18/21	22-7					214.12		PAYROLL CHARGES-FRINGE	
02/17/21	22-8					-214.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
01/12/21	11-7				.00				
01/18/21	22-7					7.83		PAYROLL CHARGES-WORKERS C	
02/17/21	22-8					-7.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER SHS TEST COOR					.00	.00	.00		.00
TOTAL FUND - EDUCATION STABILIZATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781110501819100 - ESSER2 PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6781-1105-018-191-00-6781110501819100 - ESSER2 PREK									
62311					.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			2.40		V184087 >6781	
02/16/21	11-8				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		4.80	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		7.07	.00	4/21 ESS ATRS	
TOTAL					.00	14.27	.00		-14.27
TOTAL BUDGET UNIT - ESSER2 PREK					.00	14.27	.00		-14.27
6781-1105-019-191-00-6781110501919100 - ESSER2 PREK									
62311					.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			3.96		V184087 >6781	
02/16/21	11-8				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		7.92	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		40.08	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		36.45	.00	4/21 ESS ATRS	
TOTAL					.00	88.41	.00		-88.41
TOTAL BUDGET UNIT - ESSER2 PREK					.00	88.41	.00		-88.41
6781-1110-018-191-00-6781111001819100 - ESSER2 K									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			1.32		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		6.52	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		8.75	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		4.80	.00	4/21 ESS ATRS	
TOTAL					.00	21.39	.00		-21.39
TOTAL BUDGET UNIT - ESSER2 K					.00	21.39	.00		-21.39

6781-1110-019-191-00-6781111001919100 - ESSER2 KINDER

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781111001919100 - ESSER2 KINDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/16/21 19-8		2649			138.31		V184087 >6781	
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		25.88	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		12.55	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	178.06	.00		-178.06
TOTAL BUDGET UNIT - ESSER2 KINDER					.00	178.06	.00		-178.06
6781-1120-018-191-00-6781112001819100 - ESSER2 ELEM									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/16/21 19-8		2649			55.42		V184087 >6781	
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		56.35	.00	2/21 ESS ATRS	
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		176.82	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		53.46	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	342.05	.00		-342.05
TOTAL BUDGET UNIT - ESSER2 ELEM					.00	342.05	.00		-342.05
6781-1120-019-191-00-6781112001919100 - ESSER2 ELEM									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/16/21 19-8		2649			40.78		V184087 >6781	
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		23.75	.00	2/21 ESS ATRS	
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		115.34	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		132.81	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	312.68	.00		-312.68
TOTAL BUDGET UNIT - ESSER2 ELEM					.00	312.68	.00		-312.68
6781-1120-023-191-00-6781112002319100 - ESSER2 ELEM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781112002319100 - ESSER2 ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			52.80		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		43.56	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		206.87	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		132.80	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	436.03	.00		-436.03
TOTAL BUDGET UNIT - ESSER2 ELEM					.00	436.03	.00		-436.03
6781-1120-024-191-00-6781112002419100 - ESSER2 ELEM									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		15.84	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		29.05	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		135.49	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	180.38	.00		-180.38
TOTAL BUDGET UNIT - ESSER2 ELEM					.00	180.38	.00		-180.38
6781-1130-020-191-00-6781113002019100 - ESSER2 MDL SCH									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			23.65		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		8.28	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		57.94	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		27.05	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	116.92	.00		-116.92
TOTAL BUDGET UNIT - ESSER2 MDL SCH					.00	116.92	.00		-116.92
6781-1130-026-191-00-6781113002619100 - ESSER2 MDL SCH									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781113002619100 - ESSER2 MDL SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/15/21	11-8				.00				
02/16/21	19-8		2649			65.76		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		50.90	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		60.28	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		27.59	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	204.53	.00		-204.53
TOTAL BUDGET UNIT - ESSER2 MDL SCH					.00	204.53	.00		-204.53
6781-1140-021-191-00-6781114002119100 - ESSER2 HS									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			115.56		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		29.21	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		99.43	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		134.68	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	378.88	.00		-378.88
TOTAL BUDGET UNIT - ESSER2 HS					.00	378.88	.00		-378.88
6781-1170-018-184-00-6781117001818400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					1,510.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,510.32	.00		-1,510.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					353.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	353.22	.00		-353.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117001818400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/29/21	22-12					3,532.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,532.20	.00		-3,532.20
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	5,395.74	.00		-5,395.74
6781-1170-019-184-00-6781117001918400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					2,505.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,505.82	.00		-2,505.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					586.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	586.04	.00		-586.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					5,860.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	5,860.35	.00		-5,860.35
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	8,952.21	.00		-8,952.21
6781-1170-020-184-00-6781117002018400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					1,822.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,822.80	.00		-1,822.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					426.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	426.30	.00		-426.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117002018400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					4,263.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	4,263.00	.00		-4,263.00
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	6,512.10	.00		-6,512.10
6781-1170-021-184-00-6781117002118400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					86.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	86.80	.00		-86.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					20.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.30	.00		-20.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					203.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	203.00	.00		-203.00
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	310.10	.00		-310.10
6781-1170-023-184-00-6781117002318400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					1,631.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,631.84	.00		-1,631.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117002318400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					381.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	381.64	.00		-381.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					3,816.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,816.40	.00		-3,816.40
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	5,829.88	.00		-5,829.88
6781-1170-024-184-00-6781117002418400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					1,628.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,628.59	.00		-1,628.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					380.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	380.88	.00		-380.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					3,808.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,808.79	.00		-3,808.79
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	5,818.26	.00		-5,818.26
6781-1170-026-184-00-6781117002618400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117002618400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/18/21	11-12				.00				
06/29/21	22-12					1,371.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,371.44	.00		-1,371.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					320.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	320.74	.00		-320.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/18/21	11-12				.00				
06/29/21	22-12					3,207.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,207.40	.00		-3,207.40
TOTAL BUDGET UNIT - ESSER2 SUM SCH					.00	4,899.58	.00		-4,899.58
6781-1220-018-200-00-6781122001820000 - ESSER2 SPED									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
04/06/21	11-10				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.62	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.23	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.85	.00		-1.85
TOTAL BUDGET UNIT - ESSER2 SPED					.00	1.85	.00		-1.85
6781-1220-019-200-00-6781122001920000 - ESSER2 SPED									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			1.32		V184087 >6781	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		2.40	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		.88	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.60	.00		-4.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781122001920000 - ESSER2 SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 SPED					.00	4.60	.00		-4.60
6781-1220-020-200-00-6781122002020000 - ESSER2 RESOURCE									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21					.00				
02/16/21			2649			2.64		V184087 >6781	
03/10/21			V184289	1006 ARKANSAS TEACHER		2.64	.00	2/21 ESS ATRS	
04/13/21			V184563	1006 ARKANSAS TEACHER		10.29	.00	3/21 ESS ATRS	
TOTAL					.00	15.57	.00		-15.57
TOTAL BUDGET UNIT - ESSER2 RESOURCE					.00	15.57	.00		-15.57
6781-1220-021-200-00-6781122002120000 - ESSER2 RESOURCE									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21					.00				
02/16/21			2649			7.92		V184087 >6781	
02/16/21			2649			2.64		V184087 >6781	
04/13/21			V184563	1006 ARKANSAS TEACHER		10.11	.00	3/21 ESS ATRS	
05/11/21			V184800	1006 ARKANSAS TEACHER		7.20	.00	4/21 ESS ATRS	
TOTAL					.00	27.87	.00		-27.87
TOTAL BUDGET UNIT - ESSER2 RESOURCE					.00	27.87	.00		-27.87
6781-1220-023-200-00-6781122002320000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21					.00				
02/16/21			2649			2.64		V184087 >6781	
TOTAL					.00	2.64	.00		-2.64
TOTAL BUDGET UNIT - ESSER2 SPED					.00	2.64	.00		-2.64
6781-1220-024-200-00-6781122002420000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781122002420000 - ESSER2 SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/15/21	11-8				.00				
02/16/21	19-8		2649			2.64		V184087 >6781	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.78	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.23	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.65	.00		-4.65
TOTAL BUDGET UNIT - ESSER2 SPED					.00	4.65	.00		-4.65
6781-1220-026-200-00-6781122002620000 - ESSER2 SPED									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		105.48	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	105.48	.00		-105.48
TOTAL BUDGET UNIT - ESSER2 SPED					.00	105.48	.00		-105.48
6781-1230-018-200-00-6781123001820000 - ESSER2 SPED									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		3.96	.00	2/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.96	.00		-3.96
TOTAL BUDGET UNIT - ESSER2 SPED					.00	3.96	.00		-3.96
6781-1230-020-200-00-6781123002020000 - ESSER2 SPED									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	11-8				.00				
02/16/21	19-8		2649			10.56		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		55.38	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		85.70	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		12.00	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	163.64	.00		-163.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781123002020000 - ESSER2 SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 SPED					.00	163.64	.00		-163.64
6781-1230-021-200-00-6781123002120000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		1.20	.00	3/21 ESS ATRS	
TOTAL					.00	1.20	.00		-1.20
TOTAL BUDGET UNIT - ESSER2 SPED					.00	1.20	.00		-1.20
6781-1230-023-200-00-6781123002320000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			1.32	.00	V184087 >6781	
TOTAL					.00	1.32	.00		-1.32
TOTAL BUDGET UNIT - ESSER2 SPED					.00	1.32	.00		-1.32
6781-1230-024-200-00-6781123002420000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	
02/16/21	11-8				.00				
02/16/21	19-8		2649			7.92	.00	V184087 >6781	
TOTAL					.00	7.92	.00		-7.92
TOTAL BUDGET UNIT - ESSER2 SPED					.00	7.92	.00		-7.92
6781-1240-019-200-00-6781124001920000 - ESSER2 SPED									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			9.32	.00	V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.40	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL					.00	13.12	.00		-13.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781124001920000 - ESSER2 SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 SPED					.00	13.12	.00		-13.12
6781-1240-021-200-00-6781124002120000 - ESSER2 SPED									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
03/08/21		11-9			.00				
03/10/21		21-9	V184289	1006 ARKANSAS TEACHER		4.01	.00	2/21 ESS ATRS	
04/13/21		21-10	V184563	1006 ARKANSAS TEACHER		1.40	.00	3/21 ESS ATRS	
05/11/21		21-11	V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
05/11/21		21-11	V184800	1006 ARKANSAS TEACHER		4.80	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	12.61	.00		-12.61
TOTAL BUDGET UNIT - ESSER2 SPED					.00	12.61	.00		-12.61
6781-1240-023-200-00-6781124002320000 - ESSER2 SPED									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
02/15/21		11-8			.00				
02/16/21		19-8	2649			2.65		V184087 >6781	
04/13/21		21-10	V184563	1006 ARKANSAS TEACHER		3.72	.00	3/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	6.37	.00		-6.37
TOTAL BUDGET UNIT - ESSER2 SPED					.00	6.37	.00		-6.37
6781-1310-021-191-00-6781131002119100 - ESSER2 AGRI									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
03/08/21		11-9			.00				
03/10/21		21-9	V184289	1006 ARKANSAS TEACHER		2.64	.00	2/21 ESS ATRS	
05/11/21		21-11	V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	5.04	.00		-5.04
TOTAL BUDGET UNIT - ESSER2 AGRI					.00	5.04	.00		-5.04
6781-1330-020-191-00-6781133002019100 - ESSER2 BUS OCC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781133002019100 - ESSER2 BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		3.53	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		.70	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.23	.00		-4.23
TOTAL BUDGET UNIT - ESSER2 BUS OCC					.00	4.23	.00		-4.23
6781-1330-021-191-00-6781133002119100 - ESSER2 BUS/OFC OCC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	02/16/21 19-8		2649			38.84		V184087 >6781	
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		22.95	.00	2/21 ESS ATRS	
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		3.91	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		16.80	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	82.50	.00		-82.50
TOTAL BUDGET UNIT - ESSER2 BUS/OFC OCC					.00	82.50	.00		-82.50
6781-1370-020-191-00-6781137002019100 - ESSER 2 SJHS C O									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		1.70	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.70	.00		-1.70
TOTAL BUDGET UNIT - ESSER 2 SJHS C O					.00	1.70	.00		-1.70
6781-1370-026-191-00-6781137002619100 - ESSER 2 EMS C O									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/15/21 11-8				.00				
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		4.54	.00	2/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		6.19	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.73	.00		-10.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781137002619100 - ESSER 2 EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER 2 EMS C O					.00	10.73	.00		-10.73
6781-1380-021-191-00-6781138002119100 - ESSER2 GEN COOP									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21					.00				
02/16/21			2649			27.31		V184087 >6781	
03/10/21			V184289	1006 ARKANSAS TEACHER		11.34	.00	2/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	38.65	.00		-38.65
TOTAL BUDGET UNIT - ESSER2 GEN COOP					.00	38.65	.00		-38.65
6781-1560-023-191-00-6781156002319100 - ESSER2 READING									
62311					.00	.00	.00	BEGINNING BALANCE	
03/08/21					.00				
03/10/21			V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	1.32	.00		-1.32
TOTAL BUDGET UNIT - ESSER2 READING					.00	1.32	.00		-1.32
6781-1560-026-191-00-6781156002619100 - ESSER2 READING									
62311					.00	.00	.00	BEGINNING BALANCE	
02/15/21					.00				
03/10/21			V184289	1006 ARKANSAS TEACHER		2.64	.00	2/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	2.64	.00		-2.64
TOTAL BUDGET UNIT - ESSER2 READING					.00	2.64	.00		-2.64
6781-1565-018-191-00-6781156501819100 - ESSER2 DYSLX									
62311					.00	.00	.00	BEGINNING BALANCE	
03/31/21					.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781156501819100 - ESSER2 DYSLX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER	.00	.10	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.10	.00		- .10
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.10	.00		- .10
6781-1565-019-191-00-6781156501919100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00	.00			
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER	.00	.10	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.10	.00		- .10
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.10	.00		- .10
6781-1565-020-191-00-6781156502019100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00	.00			
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER	.00	.10	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.10	.00		- .10
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.10	.00		- .10
6781-1565-021-191-00-6781156502119100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00	.00			
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER	.00	.10	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.10	.00		- .10
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.10	.00		- .10
6781-1565-023-191-00-6781156502319100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781156502319100 - ESSER2 DYSLX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
03/31/21	11-9				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.09	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.09	.00		- .09
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.09	.00		- .09
6781-1565-024-191-00-6781156502419100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.09	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.09	.00		- .09
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.09	.00		- .09
6781-1565-026-191-00-6781156502619100 - ESSER2 DYSLX									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.09	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.09	.00		- .09
TOTAL BUDGET UNIT - ESSER2 DYSLX					.00	.09	.00		- .09
6781-1915-018-191-00-6781191501819100 - ESSER2 MUSIC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
02/16/21	19-8		2649			.18		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		.38	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.74	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		.30	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.60	.00		-1.60
TOTAL BUDGET UNIT - ESSER2 MUSIC					.00	1.60	.00		-1.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781191501919100 - ESSER2 MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR							(cont'd)	
6781-1915-019-191-00-6781191501919100 - ESSER2 MUSIC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/15/21	11-8				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		4.80	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.20	.00		-7.20
TOTAL BUDGET UNIT - ESSER2 MUSIC					.00	7.20	.00		-7.20
6781-1915-023-191-00-6781191502319100 - ESSER2 MUSIC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		3.95	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.46	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.41	.00		-5.41
TOTAL BUDGET UNIT - ESSER2 MUSIC					.00	5.41	.00		-5.41
6781-1915-024-191-00-6781191502419100 - ESSER2 MUSIC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	11-8				.00				
02/16/21	19-8		2649			1.14		V184087 >6781	
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		2.19	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		4.54	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.86	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.73	.00		-9.73
TOTAL BUDGET UNIT - ESSER2 MUSIC					.00	9.73	.00		-9.73
6781-1916-020-191-00-6781191602019100 - ESSER2 BAND									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781191602019100 - ESSER2 BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.48	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.58	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.06	.00		-3.06
TOTAL BUDGET UNIT - ESSER2 BAND					.00	3.06	.00		-3.06
6781-1916-021-191-00-6781191602119100 - ESSER2 BAND									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		2.32	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.58	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.90	.00		-3.90
TOTAL BUDGET UNIT - ESSER2 BAND					.00	3.90	.00		-3.90
6781-1916-023-191-00-6781191602319100 - ESSER2 BAND									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		.32	.00	2/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
TOTAL BUDGET UNIT - ESSER2 BAND					.00	.32	.00		- .32
6781-1916-026-191-00-6781191602619100 - ESSER2 BAND									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.16	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.63	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.79	.00		-2.79
TOTAL BUDGET UNIT - ESSER2 BAND					.00	2.79	.00		-2.79
6781-1917-021-191-00-6781191702119100 - ESSER2 CHOIR									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781191702119100 - ESSER2 CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/16/21 11-8				.00				
	02/16/21 19-8		2649			14.97		V184087 >6781	
	03/10/21 21-9		V184289	1006 ARKANSAS TEACHER		9.98	.00	2/21 ESS ATRS	
	04/13/21 21-10		V184563	1006 ARKANSAS TEACHER		14.64	.00	3/21 ESS ATRS	
	05/11/21 21-11		V184800	1006 ARKANSAS TEACHER		42.72	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	82.31	.00		-82.31
TOTAL BUDGET UNIT - ESSER2 CHOIR					.00	82.31	.00		-82.31
6781-1930-021-191-00-6781193002119100 - ESSER2 ESL									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/16/21 19-8		2649			.77		V184087 >6781	
	02/16/21 11-8				.00				
TOTAL	SURCHG INSTR				.00	.77	.00		- .77
TOTAL BUDGET UNIT - ESSER2 ESL					.00	.77	.00		- .77
6781-1950-018-191-00-6781195001819100 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/16/21 19-8		2649			1.32		V184087 >6781	
	02/16/21 11-8				.00				
TOTAL	SURCHG INSTR				.00	1.32	.00		-1.32
TOTAL BUDGET UNIT - ESSER2 ALE					.00	1.32	.00		-1.32
6781-1950-019-191-00-6781195001919100 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/16/21 19-8		2649			1.32		V184087 >6781	
	02/16/21 11-8				.00				
TOTAL	SURCHG INSTR				.00	1.32	.00		-1.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781195001919100 - ESSER2 ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 ALE					.00	1.32	.00		-1.32
6781-1950-020-191-00-6781195002019100 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			1.37		V184087 >6781	
02/16/21	11-8				.00				
04/13/21	21-10	V184563		1006 ARKANSAS TEACHER		3.68	.00	3/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	5.05	.00		-5.05
TOTAL BUDGET UNIT - ESSER2 ALE					.00	5.05	.00		-5.05
6781-1950-020-438-00-6781195002043800 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
05/11/21	21-11	V184800		1006 ARKANSAS TEACHER		1.52	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	1.52	.00		-1.52
TOTAL BUDGET UNIT - ESSER2 ALE					.00	1.52	.00		-1.52
6781-1950-021-191-00-6781195002119100 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-9				.00				
04/13/21	21-10	V184563		1006 ARKANSAS TEACHER		.62	.00	3/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	.62	.00		- .62
TOTAL BUDGET UNIT - ESSER2 ALE					.00	.62	.00		- .62
6781-1950-021-438-00-6781195002143800 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
05/11/21	21-11	V184800		1006 ARKANSAS TEACHER		.64	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	.64	.00		- .64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781195002143800 - ESSER2 ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 ALE					.00	.64	.00		- .64
6781-1950-026-191-00-6781195002619100 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			1.37		V184087 >6781	
02/16/21	11-8				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		3.68	.00	3/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	5.05	.00		-5.05
TOTAL BUDGET UNIT - ESSER2 ALE					.00	5.05	.00		-5.05
6781-1950-026-438-00-6781195002643800 - ESSER2 ALE									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.52	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	1.52	.00		-1.52
TOTAL BUDGET UNIT - ESSER2 ALE					.00	1.52	.00		-1.52
6781-1961-018-191-00-6781196101819100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.29	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		.17	.00	3/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	1.46	.00		-1.46
TOTAL BUDGET UNIT - ESSER2 ART					.00	1.46	.00		-1.46
6781-1961-019-191-00-6781196101919100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781196101919100 - ESSER2 ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER	.00	15.84	.00	2/21 ESS ATRS	-15.84
TOTAL	SURCHG INSTR					15.84	.00		
TOTAL BUDGET UNIT - ESSER2 ART					.00	15.84	.00		-15.84
6781-1961-020-191-00-6781196102019100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.70	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.02	.00		-3.02
TOTAL BUDGET UNIT - ESSER2 ART					.00	3.02	.00		-3.02
6781-1961-021-191-00-6781196102119100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			7.92		V184087 >6781	
02/16/21	11-8				.00				
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		.70	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.62	.00		-8.62
TOTAL BUDGET UNIT - ESSER2 ART					.00	8.62	.00		-8.62
6781-1961-023-191-00-6781196102319100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.32	.00		-1.32
TOTAL BUDGET UNIT - ESSER2 ART					.00	1.32	.00		-1.32
6781-1961-024-191-00-6781196102419100 - ESSER2 ART									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 12:18:49

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781196102419100 - ESSER2 ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	03/08/21	11-9			.00				
	03/10/21	21-9	V184289	1006 ARKANSAS TEACHER		7.95	.00	2/21 ESS ATRS	
	04/13/21	21-10	V184563	1006 ARKANSAS TEACHER		1.06	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.01	.00		-9.01
TOTAL BUDGET UNIT - ESSER2 ART					.00	9.01	.00		-9.01
6781-1961-026-191-00-6781196102619100 - ESSER2 ART									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	04/06/21	11-10			.00				
	04/13/21	21-10	V184563	1006 ARKANSAS TEACHER		2.64	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.64	.00		-2.64
TOTAL BUDGET UNIT - ESSER2 ART					.00	2.64	.00		-2.64
6781-1962-020-191-00-6781196202019100 - ESSER2 DRAMA									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	05/05/21	11-11			.00				
	05/11/21	21-11	V184800	1006 ARKANSAS TEACHER		.47	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.47	.00		-.47
TOTAL BUDGET UNIT - ESSER2 DRAMA					.00	.47	.00		-.47
6781-1962-021-191-00-6781196202119100 - ESSER2 DRAMA									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	02/16/21	19-8	2649			8.87		V184087 >6781	
	02/16/21	11-8			.00				
	03/10/21	21-9	V184289	1006 ARKANSAS TEACHER		5.91	.00	2/21 ESS ATRS	
	04/13/21	21-10	V184563	1006 ARKANSAS TEACHER		8.68	.00	3/21 ESS ATRS	
	05/11/21	21-11	V184800	1006 ARKANSAS TEACHER		30.98	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	54.44	.00		-54.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781196202119100 - ESSER2 DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESSER2 DRAMA					.00	54.44	.00		-54.44
6781-1962-026-191-00-6781196202619100 - ESSER2 DRAMA									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
05/05/21	11-11				.00				
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		.18	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	.18	.00		- .18
TOTAL BUDGET UNIT - ESSER2 DRAMA					.00	.18	.00		- .18
6781-1999-021-191-00-6781199902119100 - ESSER2 JROTC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			2.64		V184087 >6781	
02/16/21	11-8				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		2.64	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	7.68	.00		-7.68
TOTAL BUDGET UNIT - ESSER2 JROTC					.00	7.68	.00		-7.68
6781-2222-018-191-00-6781222201819100 - ESSER2 MEDIA SPEC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		1.20	.00	4/21 ESS ATRS	
TOTAL SURCHG INSTR					.00	2.52	.00		-2.52
TOTAL BUDGET UNIT - ESSER2 MEDIA SPEC					.00	2.52	.00		-2.52
6781-2222-019-191-00-6781222201919100 - ESSER2 MEDIA SPEC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-8		2649			1.35		V184087 >6781	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781222201919100 - ESSER2 MEDIA SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR			(cont'd)					
02/16/21	11-8				.00				
TOTAL	SURCHG INSTR				.00	1.35	.00		-1.35
TOTAL BUDGET UNIT - ESSER2 MEDIA SPEC					.00	1.35	.00		-1.35
6781-2222-023-191-00-6781222202319100 - ESSER2 MEDIA SPEC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
03/08/21	11-9				.00				
03/10/21	21-9		V184289	1006 ARKANSAS TEACHER		1.32	.00	2/21 ESS ATRS	
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		2.40	.00	3/21 ESS ATRS	
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.12	.00		-6.12
TOTAL BUDGET UNIT - ESSER2 MEDIA SPEC					.00	6.12	.00		-6.12
6781-2222-024-191-00-6781222202419100 - ESSER2 MEDIA SPEC									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
04/06/21	11-10				.00				
04/13/21	21-10		V184563	1006 ARKANSAS TEACHER		1.20	.00	3/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.20	.00		-1.20
TOTAL BUDGET UNIT - ESSER2 MEDIA SPEC					.00	1.20	.00		-1.20
6781-2222-026-191-00-6781222202619100 - ESSER2 LIB/MEDIA									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
05/05/21	11-11				.00				
05/11/21	21-11		V184800	1006 ARKANSAS TEACHER		2.40	.00	4/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.40	.00		-2.40
TOTAL BUDGET UNIT - ESSER2 LIB/MEDIA					.00	2.40	.00		-2.40
6781-2720-000-191-00-6781272000019100 - ESSER2 VEH OPER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781272000019100 - ESSER2 VEH OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					46.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	46.50	.00		-46.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	10.88	.00		-10.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	22-12					108.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	108.75	.00		-108.75
TOTAL BUDGET UNIT - ESSER2 VEH OPER					.00	166.13	.00		-166.13
TOTAL FUND - ESSER2					.00	40,930.28	.00		-40,930.28
TOTAL REPORT					4,536,580.62	4,537,251.54	.00		-670.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION