

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	
07/14/21	22-1					38.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					43.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					43.45		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					43.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					43.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					43.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					43.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					43.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					43.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.88		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	528.11	.00		-528.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,671.53		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				28,177.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,917.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,187.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,218.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,207.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					370.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,207.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,195.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,195.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,193.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,186.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,186.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,186.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					550.62		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					55.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				28,177.93	26,532.84	.00		1,645.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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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		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					390.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,590.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					448.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					511.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					518.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					516.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					86.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					516.35		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					513.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					513.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					513.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					511.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					511.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					511.38		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					128.77		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					13.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,590.01	6,205.28	.00		384.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4,225.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				67,036.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4,799.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5,482.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5,552.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5,552.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					881.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5,552.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5,552.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5,552.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5,552.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5,552.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5,552.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5,552.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,397.30		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					132.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				67,036.26	66,895.29	.00		140.97

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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
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		14.73	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		16.00	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		25.60	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		25.60	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		17.71	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.20	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		21.60	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		36.20	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		39.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	200.24	.00		-200.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					151.84		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				2,408.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					172.44		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					196.99		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					199.52		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					199.52		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					31.71		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					199.52		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					199.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					199.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,408.74	1,550.58	.00		858.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,029.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				17,206.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,234.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,440.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,440.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,440.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,440.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,466.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,466.71		PAYROLL CHARGES-FRINGE	

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 BUDGET UNIT - 2000111001800000 - EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
03/17/22						1,466.71		PAYROLL CHARGES-FRINGE	
04/15/22						1,466.71		PAYROLL CHARGES-FRINGE	
05/18/22						1,466.71		PAYROLL CHARGES-FRINGE	
06/14/22						1,466.71		PAYROLL CHARGES-FRINGE	
06/16/22						419.06		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	17,206.32	17,246.69	.00		-40.37
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/21						26.32		PAYROLL CHARGES-FRINGE	
09/22/21					760.32			POSTED FROM BUDGET SYSTEM	
08/17/21						28.60		PAYROLL CHARGES-FRINGE	
09/15/21						36.69		PAYROLL CHARGES-FRINGE	
10/15/21						36.69		PAYROLL CHARGES-FRINGE	
11/16/21						36.69		PAYROLL CHARGES-FRINGE	
12/16/21						36.69		PAYROLL CHARGES-FRINGE	
01/18/22						52.08		PAYROLL CHARGES-FRINGE	
02/16/22						52.08		PAYROLL CHARGES-FRINGE	
03/17/22						52.08		PAYROLL CHARGES-FRINGE	
04/15/22						60.68		PAYROLL CHARGES-FRINGE	
05/18/22						60.68		PAYROLL CHARGES-FRINGE	
06/14/22						60.68		PAYROLL CHARGES-FRINGE	
06/16/22						22.82		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	760.32	562.78	.00		197.54
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/21						48.71		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						55.32		PAYROLL CHARGES-FRINGE	
09/15/21						55.32		PAYROLL CHARGES-FRINGE	
10/15/21						55.32		PAYROLL CHARGES-FRINGE	
11/16/21						55.32		PAYROLL CHARGES-FRINGE	
12/16/21						55.32		PAYROLL CHARGES-FRINGE	
01/18/22						55.32		PAYROLL CHARGES-FRINGE	
02/16/22						55.32		PAYROLL CHARGES-FRINGE	
03/17/22						55.32		PAYROLL CHARGES-FRINGE	
04/15/22						55.32		PAYROLL CHARGES-FRINGE	
05/18/22						55.32		PAYROLL CHARGES-FRINGE	

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 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)						
06/14/22	22-12					55.32		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					15.17		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	672.40	.00		-672.40
TOTAL BUDGET UNIT - EEE KIND					122,179.58	120,394.21	.00		1,785.37
2000-1110-019-000-00-2000111001900000 - SES KIND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					27.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					57.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					57.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					57.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					57.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					57.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					57.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					57.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					31.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	674.23	.00		-674.23
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,200.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				32,815.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,329.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,532.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,532.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,540.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					477.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,540.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,536.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,528.66		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/22	22-9					2,552.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,506.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,536.05		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-14.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,536.05		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,580.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				32,815.32	30,914.17	.00		1,901.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					280.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,674.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					544.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					592.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					592.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					594.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					111.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					594.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					593.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					591.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					596.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					586.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					593.10		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-3.40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					593.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					369.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,674.56	7,230.01	.00		444.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3,038.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				78,068.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5,897.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6,429.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6,429.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6,447.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,136.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6,447.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6,447.64		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)					
02/16/22	22-8					6,430.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6,483.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6,377.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6,447.64		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-36.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6,447.64		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3,995.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				78,068.72	78,420.58	.00		-351.86
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		22.40	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		33.06	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		44.48	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		11.31	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		35.54	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		16.23	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		16.67	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		52.20	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		56.14	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		24.94	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	312.97	.00		-312.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					109.16		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				2,805.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					211.91		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					231.01		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					231.01		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					231.67		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					40.90		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					231.67		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					231.67		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					231.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,805.17	1,750.04	.00		1,055.13
62710	HLT 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: 1/22 THRU 13/22

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)						
07/14/21	22-1					456.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,893.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,074.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,280.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,280.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,280.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,280.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,512.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,512.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,512.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,512.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,512.81		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-12.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,512.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,047.65		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,893.19	16,764.29	.00		-3,871.10
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				945.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					78.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					91.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					91.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					91.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					95.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					95.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					95.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					95.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					95.92		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					95.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					86.58		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				945.62	1,115.30	.00		-169.68
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					35.02		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: 1/22 THRU 13/22

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)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					61.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					73.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					73.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					73.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					73.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					73.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					73.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					73.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					73.88		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					73.88		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					39.94		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	862.39	.00		-862.39
TOTAL BUDGET UNIT - SES KIND					135,202.58	138,043.98	.00		-2,841.40
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					39.51		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					61.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					66.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					66.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					66.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					66.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					66.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					66.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					66.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					66.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					66.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.06		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	783.55	.00		-783.55
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					1,684.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				37,409.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,879.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,863.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,864.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,863.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					538.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,863.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,837.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,837.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,838.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,597.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,837.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,068.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,162.25		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					39.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				37,409.47	34,775.06	.00		2,634.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					394.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,749.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					673.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					669.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					669.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					669.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					125.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					669.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					663.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					663.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					663.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					607.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					663.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					717.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					271.81		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					9.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,749.00	8,132.86	.00		616.14
62310	ATRS 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: 1/22 THRU 13/22

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)					
07/14/21	22-1					4,368.42		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				88,998.37			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7,309.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7,309.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7,309.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7,309.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,279.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7,309.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7,309.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7,309.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7,309.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6,738.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7,309.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7,859.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,941.44		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					92.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				88,998.37	89,069.99	.00		-71.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		9.60	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		68.08	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		40.66	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		122.95	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		114.35	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		90.12	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		50.16	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		118.85	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		102.03	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		26.73	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	743.53	.00		-743.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					156.97		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				3,197.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					262.66		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					262.66		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
10/15/21	22-4					262.66		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					262.66		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					46.05		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					262.66		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					262.66		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					262.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,197.89	2,041.64	.00		1,156.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					940.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18,697.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,558.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,763.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,763.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,763.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,763.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,795.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,795.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,795.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,795.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,795.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,795.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					838.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				18,697.60	21,166.75	.00		-2,469.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					87.99		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,367.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					113.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					126.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					126.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					126.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					126.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					158.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					158.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					158.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					158.55		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: 1/22 THRU 13/22

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
62711				(cont'd)					
05/18/22						158.55		PAYROLL CHARGES-FRINGE	
06/14/22						158.55		PAYROLL CHARGES-FRINGE	
06/16/22						54.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,367.42	1,714.35	.00		-346.93
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						50.36		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						78.34		PAYROLL CHARGES-FRINGE	
09/15/21						78.34		PAYROLL CHARGES-FRINGE	
10/15/21						84.21		PAYROLL CHARGES-FRINGE	
11/16/21						84.21		PAYROLL CHARGES-FRINGE	
12/16/21						84.21		PAYROLL CHARGES-FRINGE	
01/18/22						84.21		PAYROLL CHARGES-FRINGE	
02/16/22						84.21		PAYROLL CHARGES-FRINGE	
03/17/22						84.21		PAYROLL CHARGES-FRINGE	
04/15/22						84.21		PAYROLL CHARGES-FRINGE	
05/18/22						84.21		PAYROLL CHARGES-FRINGE	
06/14/22						84.21		PAYROLL CHARGES-FRINGE	
06/16/22						34.44		PAYROLL CHARGES-FRINGE	
TOTAL					.00	999.37	.00		-999.37
TOTAL BUDGET UNIT - EEE ELEM					158,419.75	159,427.10	.00		-1,007.35
2000-1120-019-000-00-2000112001900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						40.77		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						72.12		PAYROLL CHARGES-FRINGE	
09/15/21						72.12		PAYROLL CHARGES-FRINGE	
10/15/21						82.24		PAYROLL CHARGES-FRINGE	
11/16/21						82.24		PAYROLL CHARGES-FRINGE	
12/16/21						82.24		PAYROLL CHARGES-FRINGE	
01/18/22						75.64		PAYROLL CHARGES-FRINGE	
02/16/22						75.64		PAYROLL CHARGES-FRINGE	
03/17/22						80.37		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
04/15/22	22-10					80.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					80.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					80.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					37.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	940.83	.00		-940.83
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,795.95		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				46,910.33			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,609.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,628.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,626.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,579.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					654.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3,552.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3,522.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,411.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3,553.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,321.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,488.39		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-74.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,488.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,630.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					422.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				46,910.33	43,210.18	.00		3,700.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					420.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,970.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					844.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					848.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					848.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					837.08		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					153.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					830.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					823.79		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
02/16/22	22-8					797.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					831.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					776.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					815.84		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-17.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					815.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					98.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					381.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				10,970.98	10,105.73	.00		865.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4,515.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				111,601.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9,165.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9,165.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9,165.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9,066.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,556.06		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8,996.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8,959.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8,748.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9,096.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8,545.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8,911.94		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-184.42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8,911.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4,175.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,004.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				111,601.26	109,802.96	.00		1,798.30
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		43.31	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		98.88	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		52.31	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		54.63	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		43.20	.00	12/21 ESS ATRS	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62311	SURCHG INSTR		(cont'd)						
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		67.20	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		160.84	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		185.86	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		125.26	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		112.36	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	943.85	.00		-943.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					162.25		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				4,010.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					329.33		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					329.33		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					329.33		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					325.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					55.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					323.26		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					321.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					314.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,010.05	2,491.60	.00		1,518.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					918.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				28,305.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,358.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,564.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,564.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,564.64		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,564.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,610.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,820.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,820.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,820.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,820.27		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-57.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,820.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,466.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				28,305.74	31,656.51	.00		-3,350.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62711	PREM ASSIST LIC		(cont'd)						
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					52.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,293.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					191.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					160.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					160.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					160.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					160.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					187.87		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					215.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					215.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					215.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					215.69		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-2.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					215.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					107.82		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2,293.66	2,255.90	.00		37.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					52.07		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					92.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					92.08		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					105.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					105.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					105.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					96.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					96.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					102.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					102.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					102.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					102.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					48.24		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	1,201.39	.00		-1,201.39
TOTAL BUDGET UNIT - SES ELEM					204,092.02	202,608.95	.00		1,483.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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
62110	GROUP INS LIC			(cont'd)					
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					76.45		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					134.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					134.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					134.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					134.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					134.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					134.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					134.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					134.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					134.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					134.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					134.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					54.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1,607.98	.00		-1,607.98
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3,446.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				77,316.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6,007.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5,984.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5,989.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5,948.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,116.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5,880.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5,749.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5,802.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5,886.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5,858.57		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5,734.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5,806.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,499.80		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					440.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				77,316.32	72,152.27	.00		5,164.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					806.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18,082.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,404.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,399.55		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,400.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,391.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					261.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,375.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,344.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,357.00		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,376.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,370.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,341.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,358.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					584.62		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					103.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18,082.06	16,874.28	.00		1,207.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8,707.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				183,938.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15,106.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15,106.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15,106.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15,106.91		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2,655.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14,902.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14,672.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14,893.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15,106.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15,057.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14,761.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14,934.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6,398.99		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1,048.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				183,938.12	183,567.83	.00		370.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		73.52	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		224.35	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		275.34	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		276.64	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		258.93	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		233.87	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		159.39	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		218.51	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		172.32	.00	4.22 ESS ATRS	
05/23/22	19-11		3217			-448.90		ATRS FOR JE 3119	
05/23/22	19-11		3218			-107.37		2.22 V WILLIAMS SURCHARGE	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		217.87	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1,554.47	.00		-1,554.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					312.89		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				6,609.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					542.83		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					542.83		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					542.83		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					542.83		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					95.52		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					535.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					527.24		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					535.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6,609.26	4,177.62	.00		2,431.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,646.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				37,049.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,087.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,087.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,087.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,087.45		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
12/16/21	22-6					3,087.45		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3,142.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,142.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3,142.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,142.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,142.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,142.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,466.71		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				37,049.40	37,408.30	.00		-358.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,071.52			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					255.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					255.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					255.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					299.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					277.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					320.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					369.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					369.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					369.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					369.89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					369.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					157.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3,071.52	3,810.51	.00		-738.99
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					100.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					173.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					173.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					173.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					173.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					173.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					173.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					173.69		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
03/17/22	22-9					173.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					173.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					173.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					173.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					69.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2,079.89	.00		-2,079.89
TOTAL BUDGET UNIT - SIS ELEM					326,066.68	323,233.15	.00		2,833.53
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					56.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					89.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					91.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					91.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					91.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					91.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					91.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					91.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					91.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					91.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					91.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					32.23		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1,098.22	.00		-1,098.22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,509.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				53,675.94			POSTED FROM BUDGET SYSTEM	
08/12/21	22-2					215.71		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					3,993.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,209.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4,211.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4,209.24		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					764.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp'ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
12/16/21	22-6					4,209.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4,191.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4,191.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4,191.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4,191.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,972.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,973.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					278.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,370.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				53,675.94	50,684.19	.00		2,991.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					586.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,553.25			POSTED FROM BUDGET SYSTEM	
08/12/21	22-2					50.45		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					934.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					984.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					984.87		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					984.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					178.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					984.41		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					980.32		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					980.32		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					980.32		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					980.32		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					929.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					929.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					65.05		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					320.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,553.25	11,853.60	.00		699.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6,304.78		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				127,696.86			POSTED FROM BUDGET SYSTEM	
08/12/21	22-2					513.18		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					9,976.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10,489.95		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/21	22-4					10,489.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10,489.95		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,817.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10,489.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10,489.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10,489.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10,489.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10,489.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9,969.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9,969.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					661.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3,371.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				127,696.86	126,504.24	.00		1,192.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		3.20	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		153.82	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		49.95	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		43.28	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		53.15	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		36.80	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		34.94	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		80.25	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		308.69	.00	4.22 ESS ATRS	
05/23/22	19-11		3217			-436.76		ATRS FOR JE 3119	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		328.55	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	655.87	.00		-655.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					226.54		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				4,588.41			POSTED FROM BUDGET SYSTEM	
08/12/21	22-2					18.44		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					358.49		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					376.93		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					376.93		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					376.93		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/18/21	22-5					65.39		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					376.93		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					376.93		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					376.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,588.41	2,930.44	.00		1,657.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,323.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				25,702.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,141.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,141.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,141.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,141.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,141.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,185.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,185.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,185.40		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,185.40		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,185.40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,185.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					628.59		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				25,702.76	25,773.98	.00		-71.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					66.75		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,261.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					105.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					105.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					105.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					105.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					105.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					126.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					126.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					126.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					126.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					126.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					126.73		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: 1/22 THRU 13/22

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)					
06/16/22						34.81		PAYROLL CHARGES-FRINGE	
TOTAL					1,261.66	1,387.64	.00		-125.98
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						72.68		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						114.79		PAYROLL CHARGES-FRINGE	
09/15/21						120.70		PAYROLL CHARGES-FRINGE	
10/15/21						120.70		PAYROLL CHARGES-FRINGE	
11/16/21						120.70		PAYROLL CHARGES-FRINGE	
12/16/21						120.70		PAYROLL CHARGES-FRINGE	
01/18/22						120.70		PAYROLL CHARGES-FRINGE	
02/16/22						120.70		PAYROLL CHARGES-FRINGE	
03/17/22						120.70		PAYROLL CHARGES-FRINGE	
04/15/22						120.70		PAYROLL CHARGES-FRINGE	
05/18/22						120.70		PAYROLL CHARGES-FRINGE	
06/14/22						120.70		PAYROLL CHARGES-FRINGE	
06/16/22						41.24		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,435.71	.00		-1,435.71
TOTAL BUDGET UNIT - EEI ELEM					225,478.88	222,323.89	.00		3,154.99
2000-1130-020-000-00-2000113002000000 - SJHS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						59.41		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						111.25		PAYROLL CHARGES-FRINGE	
09/15/21						115.14		PAYROLL CHARGES-FRINGE	
10/15/21						115.14		PAYROLL CHARGES-FRINGE	
11/16/21						115.14		PAYROLL CHARGES-FRINGE	
12/16/21						115.14		PAYROLL CHARGES-FRINGE	
01/18/22						115.14		PAYROLL CHARGES-FRINGE	
02/16/22						115.14		PAYROLL CHARGES-FRINGE	
03/17/22						115.14		PAYROLL CHARGES-FRINGE	
04/15/22						115.14		PAYROLL CHARGES-FRINGE	
05/18/22						115.14		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: 1/22 THRU 13/22

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)					
05/19/22	22-11					- .58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					115.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					44.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1,365.92	.00		-1,365.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,643.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				65,484.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5,145.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5,135.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4,958.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4,952.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					905.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5,145.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5,098.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5,056.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5,118.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5,098.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5,067.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-30.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5,081.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,075.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					367.99		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					100.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				65,484.54	61,920.63	.00		3,563.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					618.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,314.94			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,203.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,201.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,159.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,158.32		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					211.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,203.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,192.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,182.63		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: 1/22 THRU 13/22

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)					
03/17/22	22-9					1,197.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,192.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,185.10		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-7.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,188.35		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					485.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					86.06		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					23.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15,314.94	14,481.55	.00		833.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6,568.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				155,789.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12,800.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12,819.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12,365.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12,365.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2,153.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12,819.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12,819.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12,730.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12,859.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12,819.04		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12,745.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-75.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12,778.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5,336.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					875.47		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					238.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				155,789.91	155,018.88	.00		771.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		75.65	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		130.52	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		127.45	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		96.44	.00	11/21 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: 1/22 THRU 13/22

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	SURCHG INSTR		(cont'd)						
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		58.71	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		72.56	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		70.15	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		105.97	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		118.64	.00	4.22 ESS ATRS	
05/23/22	19-11		3220			7.98		C WILSON ATRS 6795>2000	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		43.66	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	907.73	.00		-907.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					236.01		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				5,597.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					459.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					460.64		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					444.34		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					444.34		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					77.43		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					460.64		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					460.64		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					457.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5,597.84	3,501.48	.00		2,096.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					831.55		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				28,814.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,401.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,401.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,401.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,401.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,401.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,449.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,449.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,449.41		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,449.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,449.41		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-19.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,449.41		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: 1/22 THRU 13/22

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)					
06/16/22	22-12					1,519.09		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				28,814.92	29,034.03	.00		-219.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					80.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,025.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					168.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					186.00		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					177.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					182.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					182.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					243.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					243.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					238.09		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					238.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					238.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.35		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					238.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					133.87		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2,025.41	2,549.90	.00		-524.49
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					75.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					142.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					147.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					147.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					147.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					147.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					147.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					147.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					147.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					147.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					147.11		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					56.74		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	1,745.16	.00		-1,745.16

* 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: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SJHS					273,027.56	270,525.28	.00		2,502.28
2000-1130-026-000-00-2000113002600000 - EMS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					30.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					65.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					80.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					80.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					80.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					80.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					80.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					80.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					80.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					80.27		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					80.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					39.45		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	918.04	.00		-918.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,254.52		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				44,874.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,470.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,457.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,456.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,455.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					690.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3,460.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3,415.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,415.55		PAYROLL CHARGES-FRINGE	
02/28/22	19-8		3134			- .41		EXP 2000>2941	
03/17/22	22-9					3,513.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,415.38		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: 1/22 THRU 13/22

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)					
05/18/22	22-11					3,390.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-89.07		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,399.46		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,709.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					480.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				44,874.30	41,896.35	.00		2,977.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					293.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,494.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					811.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					808.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					808.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					808.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					161.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					809.35		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					798.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					798.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					821.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					798.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					792.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-20.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					795.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					399.87		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					112.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				10,494.80	9,798.57	.00		696.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3,353.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				106,757.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8,759.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8,777.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8,777.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8,777.81		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,643.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8,777.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8,777.81		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					8,777.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8,995.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8,777.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8,703.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-217.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8,740.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4,299.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,142.68		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				106,757.43	106,865.20	.00		-107.77
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		16.00	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		59.05	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		31.12	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		18.28	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		49.71	.00	12/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		66.36	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		46.88	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		62.70	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		71.10	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		21.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	444.40	.00		-444.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					120.51		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				3,836.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					314.75		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					315.41		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					315.41		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					315.41		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					59.12		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					315.41		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					315.41		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					315.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,836.03	2,386.84	.00		1,449.19

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,057.97		PAYROLL CHARGES-FRINGE	
07/20/21	21-1		185378	9810 EMPLOYEE BENEFIT		200.92	.00	K. PITTENGER	
09/22/21	11-1							POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,593.13		PAYROLL CHARGES-FRINGE	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		200.92	.00	K. PITTENGER	
09/15/21	22-3					1,798.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,004.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,004.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,004.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,459.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,459.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,459.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,459.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,459.88		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-46.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,459.88		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					963.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				19,117.49	26,542.93	.00		-7,425.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					102.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,802.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					150.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					152.52		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					154.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					154.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					154.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.70		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.70		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.30		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,802.86	2,211.37	.00		-408.51

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					38.65		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					79.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					102.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					102.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					102.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					102.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					102.43		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-2.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					102.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					50.17		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	1,171.26	.00		-1,171.26
TOTAL BUDGET UNIT - EMS					186,882.91	192,234.96	.00		-5,352.05
2000-1140-021-000-00-2000114002100000 - SHS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					118.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					204.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					227.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					251.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					251.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					251.55		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					251.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					251.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					247.40		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					247.40		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					247.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					247.40		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: 1/22 THRU 13/22

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)					
06/16/22	22-12					82.33		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2,873.96	.00		-2,873.96
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5,311.77		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				143,451.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11,275.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11,160.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11,152.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11,101.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2,030.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11,186.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11,100.42		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11,091.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11,395.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10,755.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10,727.32		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-327.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10,946.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,316.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4,392.37		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					258.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				143,451.06	134,875.92	.00		8,575.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,242.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				33,549.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,637.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,610.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,608.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,596.36		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					475.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,616.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,596.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,594.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,665.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,515.37		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
05/18/22	22-11					2,508.81		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-76.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,559.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					307.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,027.24		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					60.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				33,549.05	31,543.80	.00		2,005.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13,230.21		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				341,274.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28,036.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27,957.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					27,954.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27,859.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4,830.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28,049.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28,049.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28,031.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28,720.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27,227.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27,161.74		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-823.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27,726.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11,296.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3,132.55		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					614.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				341,274.96	339,055.47	.00		2,219.49
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		52.23	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		158.91	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		137.98	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		113.86	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		82.76	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		125.28	.00	1.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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
62311	SURCHG INSTR		(cont'd)						
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		219.99	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		277.97	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		224.73	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		231.11	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1,624.82	.00		-1,624.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					475.39		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				12,262.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,007.37		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					1,004.53		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					1,004.42		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					1,001.01		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					173.73		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1,007.84		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					1,007.84		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					1,007.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				12,262.70	7,689.33	.00		4,573.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,350.58		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				56,170.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4,680.91		PAYROLL CHARGES-FRINGE	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		2.28	.00	L. BRADOW	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		205.83	.00	J. FONVILLE	
09/15/21	22-3					5,895.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5,895.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5,895.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5,895.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5,803.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5,803.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5,803.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5,642.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5,642.64		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-232.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5,642.64		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,702.93		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				56,170.93	67,632.36	.00		-11,461.43

* 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: 1/22 THRU 13/22

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					174.65		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,546.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					378.87		PAYROLL CHARGES-FRINGE	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		2.28	.00	J. FONVILLE	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		205.83	.00	L. BRADOW	
09/15/21	22-3					451.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					451.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					451.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					451.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					549.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					549.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					549.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					548.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					548.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-18.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					548.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					234.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,546.38	6,078.35	.00		-1,531.97
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					153.07		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					263.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					292.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					323.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					323.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					323.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					323.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					323.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					318.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					318.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					318.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-7.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					318.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					107.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3,698.56	.00		-3,698.56

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SHS					591,255.08	595,072.57	.00		-3,817.49
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					17.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					32.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					32.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					31.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					31.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.32		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	379.79	.00		-379.79
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					798.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				20,120.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,593.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,588.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,584.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,561.45		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					285.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,497.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,488.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,486.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,560.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,477.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,476.11		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: 1/22 THRU 13/22

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)					
05/19/22	22-11					-34.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,488.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					120.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					523.41		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					7.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				20,120.70	18,503.05	.00		1,617.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					186.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,705.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					372.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					371.38		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					370.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					365.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					66.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					350.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					348.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					347.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					364.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					345.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					345.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-8.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					348.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					28.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					122.41		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,705.64	4,327.23	.00		378.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,999.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				47,867.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,929.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,936.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,926.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,872.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					678.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3,710.18		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					3,710.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,704.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3,880.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,681.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,681.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-83.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,711.35		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					285.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,303.54		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					17.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				47,867.79	45,945.57	.00		1,922.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					71.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				1,719.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					141.18		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					141.43		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					141.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					138.90		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					24.40		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					133.32		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					133.32		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					133.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,719.99	1,058.63	.00		661.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					366.37		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,952.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					829.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					888.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					888.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					842.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					813.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					831.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					831.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					831.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					783.66		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: 1/22 THRU 13/22

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)						
05/18/22	22-11					783.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-24.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					783.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					333.16		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,952.07	9,782.85	.00		169.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					20.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				427.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					40.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					40.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					35.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					46.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					46.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					46.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					46.35		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					46.35		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					46.35		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					19.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				427.71	511.58	.00		-83.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					22.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					44.61		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					44.61		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					41.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					41.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					40.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					40.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					40.38		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: 1/22 THRU 13/22

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)						
05/19/22	22-11					- .58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					40.38		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.90		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	485.41	.00		-485.41
TOTAL BUDGET UNIT - SJHS ATH					84,793.90	80,994.11	.00		3,799.79
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					46.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					58.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					58.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					58.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					58.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					58.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					58.71		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					58.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	671.89	.00		-671.89
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,339.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				34,281.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,699.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,706.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,706.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,701.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					481.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,740.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,721.04		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					2,721.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,825.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,726.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,726.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-93.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,771.87		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					543.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					842.61		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					53.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				34,281.55	33,215.27	.00		1,066.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					313.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,017.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					631.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					633.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					633.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					631.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					112.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					640.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					636.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					636.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					660.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					637.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					637.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-21.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					648.26		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					127.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					197.07		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					12.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,017.47	7,768.10	.00		249.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3,287.57		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				81,556.82			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6,629.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6,710.72		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					6,710.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6,710.72		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1,145.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6,811.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6,811.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6,811.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7,047.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6,811.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6,811.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-235.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6,958.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,175.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,292.97		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					128.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				81,556.82	82,621.44	.00		-1,064.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					118.13		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				2,930.52			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					238.21		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					241.13		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					241.13		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					241.13		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					41.12		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					244.77		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					244.77		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					244.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,930.52	1,855.16	.00		1,075.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					456.96		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,399.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,033.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,336.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,336.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,336.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,365.50		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					1,391.28		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,391.28		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,391.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,391.28		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,391.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-56.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,391.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					580.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,399.17	15,737.44	.00		-3,338.27
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				812.21			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					90.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					90.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					96.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					101.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					121.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					121.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					115.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					115.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					115.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					115.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					51.78		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				812.21	1,229.84	.00		-417.63
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					38.21		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					76.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					76.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					76.30		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					77.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					77.44		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: 1/22 THRU 13/22

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)					
02/16/22			22-8			77.44		PAYROLL CHARGES-FRINGE	
03/17/22			22-9			77.44		PAYROLL CHARGES-FRINGE	
04/15/22			22-10			77.44		PAYROLL CHARGES-FRINGE	
05/18/22			22-11			77.44		PAYROLL CHARGES-FRINGE	
05/19/22			22-11			-2.31		PAYROLL CHARGES-FRINGE	
06/14/22			22-12			77.44		PAYROLL CHARGES-FRINGE	
06/16/22			22-12			18.61		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	887.56	.00		-887.56
TOTAL BUDGET UNIT - SHS ATH					139,997.74	143,986.70	.00		-3,988.96
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21			22-1			1.25		PAYROLL CHARGES-FRINGE	
09/22/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
08/17/21			22-2			2.44		PAYROLL CHARGES-FRINGE	
09/15/21			22-3			2.44		PAYROLL CHARGES-FRINGE	
10/15/21			22-4			2.44		PAYROLL CHARGES-FRINGE	
11/16/21			22-5			2.44		PAYROLL CHARGES-FRINGE	
12/16/21			22-6			2.44		PAYROLL CHARGES-FRINGE	
01/18/22			22-7			2.44		PAYROLL CHARGES-FRINGE	
02/16/22			22-8			2.44		PAYROLL CHARGES-FRINGE	
03/17/22			22-9			2.44		PAYROLL CHARGES-FRINGE	
04/15/22			22-10			2.44		PAYROLL CHARGES-FRINGE	
05/18/22			22-11			2.44		PAYROLL CHARGES-FRINGE	
06/14/22			22-12			2.44		PAYROLL CHARGES-FRINGE	
06/16/22			22-12			1.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	29.29	.00		-29.29
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21			22-1			59.43		PAYROLL CHARGES-FRINGE	
09/22/21			11-1		1,407.05			POSTED FROM BUDGET SYSTEM	
08/17/21			22-2			114.14		PAYROLL CHARGES-FRINGE	
09/15/21			22-3			114.14		PAYROLL CHARGES-FRINGE	
10/15/21			22-4			112.69		PAYROLL CHARGES-FRINGE	
11/16/21			22-5			112.69		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: 1/22 THRU 13/22

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)					
11/18/21	22-5					17.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					324.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					112.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					112.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					112.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					207.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					246.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					54.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,407.05	1,840.46	.00		-433.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				329.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					26.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					75.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					32.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					26.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					26.32		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					26.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					48.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					57.64		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				329.07	430.37	.00		-101.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					144.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,347.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					275.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					275.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					272.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					272.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					41.53		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					793.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					345.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					272.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					272.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					272.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					501.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					619.40		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					130.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,347.41	4,488.83	.00		-1,141.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.20		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				120.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.90		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.90		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.78		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.49		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.53		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					12.41		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				120.29	96.77	.00		23.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				395.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					32.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				395.19	398.76	.00		-3.57

* 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: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.58		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	6.90	8.76	.00		-1.86
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.52		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	38.17	.00		-38.17
TOTAL BUDGET UNIT - SJHS EXTRACURR					5,605.91	7,331.41	.00		-1,725.50

2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.65		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.65		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.65		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.65		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	31.78	.00		-31.78
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					75.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,502.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					121.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					121.55		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					121.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					121.55		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					469.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					121.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					121.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					121.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					121.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					190.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					466.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					45.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,502.74	2,239.65	.00		-736.91
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					17.75		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				351.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					109.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					28.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					44.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					109.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				351.44	523.69	.00		-172.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					184.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,575.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					293.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					293.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					293.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					293.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,147.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					293.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					293.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					293.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					293.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					459.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,146.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					109.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,575.06	5,447.99	.00		-1,872.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.62		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: 1/22 THRU 13/22

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	WORK COMP LIC		(cont'd)						
09/22/21	11-1				128.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.56		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					10.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					10.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.75		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					41.23		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.46	112.96	.00		15.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					34.99		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				419.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					34.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					35.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					35.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					35.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					35.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					35.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					35.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				419.89	423.66	.00		-3.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.37		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: 1/22 THRU 13/22

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)					
03/17/22						1.37		PAYROLL CHARGES-FRINGE	
04/15/22						1.37		PAYROLL CHARGES-FRINGE	
05/18/22						1.37		PAYROLL CHARGES-FRINGE	
06/14/22						1.37		PAYROLL CHARGES-FRINGE	
TOTAL					12.46	14.46	.00		-2.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.12		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.38		PAYROLL CHARGES-FRINGE	
09/15/21						3.38		PAYROLL CHARGES-FRINGE	
10/15/21						3.38		PAYROLL CHARGES-FRINGE	
11/16/21						3.38		PAYROLL CHARGES-FRINGE	
12/16/21						3.38		PAYROLL CHARGES-FRINGE	
01/18/22						3.38		PAYROLL CHARGES-FRINGE	
02/16/22						3.38		PAYROLL CHARGES-FRINGE	
03/17/22						3.38		PAYROLL CHARGES-FRINGE	
04/15/22						3.38		PAYROLL CHARGES-FRINGE	
05/18/22						3.38		PAYROLL CHARGES-FRINGE	
06/14/22						3.38		PAYROLL CHARGES-FRINGE	
06/16/22						1.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	40.58	.00		-40.58
TOTAL BUDGET UNIT - SHS EXTRACURR					5,990.05	8,834.77	.00		-2,844.72
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
12/16/21						34.65		PAYROLL CHARGES-FRINGE	
05/18/22						34.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.30	.00		-69.30
62260					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
12/16/21						8.11		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: 1/22 THRU 13/22

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)						
05/18/22	22-11					8.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	16.21	.00		-16.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					82.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					82.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	164.86	.00		-164.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					2.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.96	.00		-2.96
TOTAL BUDGET UNIT - SIS EXTRACURR					.00	253.33	.00		-253.33
2000-1160-026-116-00-2000116002611600 - EMS EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					87.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					84.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	172.17	.00		-172.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					20.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					19.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	40.26	.00		-40.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					219.57		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					219.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	439.14	.00		-439.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/21	22-6					7.89		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	7.89	.00		-7.89
TOTAL BUDGET UNIT - EMS EXTRACURR					.00	659.46	.00		-659.46
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	81.95	.00		-81.95
62210					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,854.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					311.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					311.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					311.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					311.95		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					311.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					310.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					310.39		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
03/17/22	22-9					310.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					310.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					310.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					310.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					309.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,854.35	3,778.26	.00		76.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				901.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					72.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					72.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					72.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					72.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					72.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					72.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					72.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					72.59		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					72.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					72.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					72.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					72.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				901.42	883.64	.00		17.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				9,169.63			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					754.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					754.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					754.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					754.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					754.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					754.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					754.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					754.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					754.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					754.92		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					754.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					754.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,169.63	9,169.67	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				329.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.13		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.13		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.13		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.13		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					27.13		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					27.13		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					27.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				329.49	193.89	.00		135.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				27.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.28		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: 1/22 THRU 13/22

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
62711				(cont'd)					
10/15/21						2.28		PAYROLL CHARGES-FRINGE	
11/16/21						2.28		PAYROLL CHARGES-FRINGE	
12/16/21						2.28		PAYROLL CHARGES-FRINGE	
01/18/22						4.21		PAYROLL CHARGES-FRINGE	
02/16/22						4.21		PAYROLL CHARGES-FRINGE	
03/17/22						4.21		PAYROLL CHARGES-FRINGE	
04/15/22						4.21		PAYROLL CHARGES-FRINGE	
05/18/22						4.21		PAYROLL CHARGES-FRINGE	
06/14/22						4.21		PAYROLL CHARGES-FRINGE	
06/16/22						4.21		PAYROLL CHARGES-FRINGE	
TOTAL					27.36	40.87	.00		-13.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						8.70		PAYROLL CHARGES-FRINGE	
09/15/21						8.70		PAYROLL CHARGES-FRINGE	
10/15/21						8.70		PAYROLL CHARGES-FRINGE	
11/16/21						8.70		PAYROLL CHARGES-FRINGE	
12/16/21						8.70		PAYROLL CHARGES-FRINGE	
01/18/22						8.70		PAYROLL CHARGES-FRINGE	
02/16/22						8.70		PAYROLL CHARGES-FRINGE	
03/17/22						8.70		PAYROLL CHARGES-FRINGE	
04/15/22						8.70		PAYROLL CHARGES-FRINGE	
05/18/22						8.70		PAYROLL CHARGES-FRINGE	
06/14/22						8.70		PAYROLL CHARGES-FRINGE	
06/16/22						8.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	104.51	.00		-104.51
TOTAL BUDGET UNIT - SPED SPCH PTH					16,752.21	16,748.65	.00		3.56
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						11.66		PAYROLL CHARGES-FRINGE	
09/15/21						11.66		PAYROLL CHARGES-FRINGE	
10/15/21						11.66		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
11/16/21	22-5					11.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	140.01	.00		-140.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6,593.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					509.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					509.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					509.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					509.95		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					83.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					509.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					507.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					507.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					507.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					507.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					507.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					498.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					506.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,593.61	6,173.82	.00		419.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,542.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					119.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					119.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					119.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					119.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					119.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					118.61		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: 1/22 THRU 13/22

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
62260					(cont'd)					
	02/16/22						118.61		PAYROLL CHARGES-FRINGE	
	03/17/22						118.61		PAYROLL CHARGES-FRINGE	
	04/15/22						118.61		PAYROLL CHARGES-FRINGE	
	05/18/22						118.61		PAYROLL CHARGES-FRINGE	
	06/14/22						116.61		PAYROLL CHARGES-FRINGE	
	06/16/22						118.36		PAYROLL CHARGES-FRINGE	
TOTAL						1,542.06	1,443.90	.00		98.16
62310						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					15,686.42			POSTED FROM BUDGET SYSTEM	
	08/17/21						1,290.61		PAYROLL CHARGES-FRINGE	
	09/15/21						1,290.61		PAYROLL CHARGES-FRINGE	
	10/15/21						1,290.61		PAYROLL CHARGES-FRINGE	
	11/16/21						1,290.61		PAYROLL CHARGES-FRINGE	
	11/18/21						199.13		PAYROLL CHARGES-FRINGE	
	12/16/21						1,290.61		PAYROLL CHARGES-FRINGE	
	01/18/22						1,290.61		PAYROLL CHARGES-FRINGE	
	02/16/22						1,290.61		PAYROLL CHARGES-FRINGE	
	03/17/22						1,290.61		PAYROLL CHARGES-FRINGE	
	04/15/22						1,290.61		PAYROLL CHARGES-FRINGE	
	05/18/22						1,290.61		PAYROLL CHARGES-FRINGE	
	06/14/22						1,270.22		PAYROLL CHARGES-FRINGE	
	06/16/22						1,290.62		PAYROLL CHARGES-FRINGE	
TOTAL						15,686.42	15,666.07	.00		20.35
62610						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					563.65			POSTED FROM BUDGET SYSTEM	
	08/17/21						46.38		PAYROLL CHARGES-WORKERS C	
	09/15/21						46.38		PAYROLL CHARGES-WORKERS C	
	10/15/21						46.38		PAYROLL CHARGES-WORKERS C	
	11/16/21						46.38		PAYROLL CHARGES-WORKERS C	
	11/18/21						7.16		PAYROLL CHARGES-WORKERS C	
	12/16/21						46.38		PAYROLL CHARGES-WORKERS C	
	01/18/22						46.38		PAYROLL CHARGES-WORKERS C	
	02/16/22						46.38		PAYROLL CHARGES-WORKERS C	
TOTAL						563.65	331.82	.00		231.83

* 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: 1/22 THRU 13/22

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)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,445.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					370.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					370.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					370.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					370.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					370.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					377.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					377.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					377.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					377.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					377.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					377.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					377.15		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,445.93	4,492.50	.00		-46.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				402.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					36.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					36.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					36.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					36.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					36.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					36.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					36.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				402.14	426.41	.00		-24.27
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.87		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: 1/22 THRU 13/22

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
62910				(cont'd)					
11/16/21						14.87		PAYROLL CHARGES-FRINGE	
12/16/21						14.87		PAYROLL CHARGES-FRINGE	
01/18/22						14.87		PAYROLL CHARGES-FRINGE	
02/16/22						14.87		PAYROLL CHARGES-FRINGE	
03/17/22						14.87		PAYROLL CHARGES-FRINGE	
04/15/22						14.87		PAYROLL CHARGES-FRINGE	
05/18/22						14.87		PAYROLL CHARGES-FRINGE	
06/14/22						14.87		PAYROLL CHARGES-FRINGE	
06/16/22						15.07		PAYROLL CHARGES-FRINGE	
TOTAL					.00	178.64	.00		-178.64
TOTAL BUDGET UNIT - SPED SPCH PTH					29,233.81	28,853.17	.00		380.64
2000-1212-020-200-00-2000121202020000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.84		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.17		PAYROLL CHARGES-FRINGE	
09/15/21						2.17		PAYROLL CHARGES-FRINGE	
10/15/21						2.17		PAYROLL CHARGES-FRINGE	
11/16/21						2.17		PAYROLL CHARGES-FRINGE	
12/16/21						2.17		PAYROLL CHARGES-FRINGE	
01/18/22						2.17		PAYROLL CHARGES-FRINGE	
02/16/22						2.17		PAYROLL CHARGES-FRINGE	
03/17/22						2.17		PAYROLL CHARGES-FRINGE	
04/15/22						2.17		PAYROLL CHARGES-FRINGE	
05/18/22						2.17		PAYROLL CHARGES-FRINGE	
06/14/22						2.17		PAYROLL CHARGES-FRINGE	
06/16/22						2.26		PAYROLL CHARGES-FRINGE	
TOTAL					.00	27.97	.00		-27.97
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/21						84.59		PAYROLL CHARGES-FRINGE	
09/22/21					1,265.30			POSTED FROM BUDGET SYSTEM	
08/17/21						96.29		PAYROLL CHARGES-FRINGE	
09/15/21						96.29		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					96.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					96.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					16.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					96.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					94.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					94.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					94.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					94.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					94.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					94.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					94.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,265.30	1,246.93	.00		18.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					19.78		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				295.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					22.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.52		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					22.52		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					22.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					22.52		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					22.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					22.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					22.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					22.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					22.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					22.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					22.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				295.92	291.60	.00		4.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,010.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					247.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					247.61		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					247.61		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: 1/22 THRU 13/22

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)					
11/16/21	22-5					247.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					38.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					247.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					247.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					247.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					247.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					247.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					247.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					247.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					247.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,010.20	3,216.03	.00		-205.83
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.40		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				108.16			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.90		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					8.90		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					8.90		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					8.90		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.40		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					8.90		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					8.90		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					8.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.16	71.10	.00		37.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				716.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					59.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					59.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					59.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					59.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					60.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					60.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					60.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					60.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					60.76		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
06/14/22	22-12					60.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					60.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				716.29	723.77	.00		-7.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				90.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				90.10	101.81	.00		-11.71
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.37		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.78		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.78		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.78		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.78		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.89		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	35.84	.00		-35.84

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SPCH PTH					5,485.97	5,715.05	.00		-229.08
2000-1212-021-200-00-2000121202120000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	17.18	.00		-17.18
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				813.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					62.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					62.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					62.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					62.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					61.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					61.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					61.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					61.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					61.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					59.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					61.56		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			813.90	750.18	.00		63.72
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)						
09/22/21	11-1				190.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.53		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				190.35	175.43	.00		14.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,936.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					159.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					159.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					159.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					159.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					159.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					159.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					159.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					159.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					159.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					159.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					154.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					159.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,936.29	1,931.16	.00		5.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				69.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.73		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.73		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					5.73		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.73		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.73		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.73		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.58	40.91	.00		28.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				493.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					41.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					41.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					41.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					41.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					41.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					41.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				493.99	499.22	.00		-5.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				62.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.56		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: 1/22 THRU 13/22

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
62711				(cont'd)					
06/16/22						5.56		PAYROLL CHARGES-FRINGE	
TOTAL					62.14	64.82	.00		-2.68
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.84		PAYROLL CHARGES-FRINGE	
09/15/21						1.84		PAYROLL CHARGES-FRINGE	
10/15/21						1.84		PAYROLL CHARGES-FRINGE	
11/16/21						1.84		PAYROLL CHARGES-FRINGE	
12/16/21						1.84		PAYROLL CHARGES-FRINGE	
01/18/22						1.84		PAYROLL CHARGES-FRINGE	
02/16/22						1.84		PAYROLL CHARGES-FRINGE	
03/17/22						1.84		PAYROLL CHARGES-FRINGE	
04/15/22						1.84		PAYROLL CHARGES-FRINGE	
05/18/22						1.84		PAYROLL CHARGES-FRINGE	
06/14/22						1.84		PAYROLL CHARGES-FRINGE	
06/16/22						1.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	22.10	.00		-22.10
TOTAL BUDGET UNIT - SPED SPCH PTH					3,566.25	3,501.00	.00		65.25
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						5.53		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						8.42		PAYROLL CHARGES-FRINGE	
09/15/21						8.42		PAYROLL CHARGES-FRINGE	
10/15/21						8.42		PAYROLL CHARGES-FRINGE	
11/16/21						8.42		PAYROLL CHARGES-FRINGE	
12/16/21						8.42		PAYROLL CHARGES-FRINGE	
01/18/22						8.42		PAYROLL CHARGES-FRINGE	
02/16/22						8.42		PAYROLL CHARGES-FRINGE	
03/17/22						8.42		PAYROLL CHARGES-FRINGE	
04/15/22						8.42		PAYROLL CHARGES-FRINGE	
05/18/22						8.42		PAYROLL CHARGES-FRINGE	
06/14/22						8.42		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
06/16/22	22-12					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	99.24	.00		-99.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					253.76		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,809.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					384.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					384.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					384.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					384.83		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					54.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					384.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					363.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					363.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					363.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					363.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					363.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					363.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					45.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,809.42	4,459.18	.00		350.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					59.35		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,124.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					90.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					90.00		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					90.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					90.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					90.00		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					85.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					85.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					85.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					85.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					85.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					85.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,124.79	1,042.91	.00		81.88

* 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: 1/22 THRU 13/22

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				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					617.37		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				11,441.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					942.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					942.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					942.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					942.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					129.42		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					942.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					942.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					942.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					942.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					942.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					942.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					942.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					119.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,441.75	11,235.91	.00		205.84
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					22.18		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				411.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.88		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					33.88		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					33.88		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					33.88		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.65		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					33.88		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					33.88		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					33.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				411.13	263.99	.00		147.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	11-2				.00				
08/17/21	22-2					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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	349.41	.00		-3.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				43.50			POSTED FROM BUDGET SYSTEM	
08/17/21	11-2				.00				
08/17/21	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.50	49.11	.00		-5.61
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.83		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					10.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	127.65	.00		-127.65
TOTAL BUDGET UNIT - SPED SPCH PTH					18,176.38	17,627.40	.00		548.98
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	70.88	.00		-70.88
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,358.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					276.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					276.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					276.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					276.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					37.20		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					276.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					276.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					276.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					276.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					276.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					276.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					276.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					276.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,358.86	3,360.36	.00		-1.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				785.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					64.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					64.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					64.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					64.77		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					8.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					64.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					64.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					64.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					64.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					64.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					64.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					64.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					64.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				785.54	785.94	.00		- .40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,990.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					658.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					658.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					658.53		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					658.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					88.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					658.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					658.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					658.53		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: 1/22 THRU 13/22

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)					
	03/17/22	22-9					658.53		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					658.53		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					658.53		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					658.53		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12					658.53		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,990.84	7,990.86	.00		- .02
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1				287.13			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					23.66		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3					23.66		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4					23.66		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5					23.66		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5					3.18		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6					23.66		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7					23.66		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8					23.66		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				287.13	168.80	.00		118.33
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					7.59		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					7.59		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					7.59		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					7.59		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6					7.59		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7					7.59		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					7.59		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					7.59		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					7.59		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					7.59		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					7.59		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12					7.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				.00	91.16	.00		-91.16
TOTAL BUDGET UNIT - SPED SPCH PTH						12,422.37	12,468.00	.00		-45.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)									
2000-1212-026-200-00-2000121202620000 - SPED SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				3.64		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				3.64		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				3.64		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				3.64		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				3.64		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				3.64		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				3.64		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				3.64		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				3.64		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				3.64		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				3.64		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				3.77		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	43.81	.00		-43.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			2,105.03			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				165.52		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				165.52		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				165.52		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				165.52		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				25.66		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				165.52		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				164.17		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				164.17		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				164.17		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				164.17		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				164.17		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				164.17		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				164.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,105.03	2,002.39	.00		102.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			492.31			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: 1/22 THRU 13/22

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)						
08/17/21	22-2					38.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					38.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					38.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					38.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					38.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					38.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					38.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					38.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					38.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					38.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					38.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					38.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				492.31	468.27	.00		24.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				5,007.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					412.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					412.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					412.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					412.24		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					61.06		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					412.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					412.24		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					412.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					412.24		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					412.24		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					412.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					412.24		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					412.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,007.91	5,007.93	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				179.95			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.81		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					14.81		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					14.81		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
	11/16/21						14.81		PAYROLL CHARGES-WORKERS C	
	11/18/21						2.20		PAYROLL CHARGES-WORKERS C	
	12/16/21						14.81		PAYROLL CHARGES-WORKERS C	
	01/18/22						14.81		PAYROLL CHARGES-WORKERS C	
	02/16/22						14.81		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			179.95	105.87	.00		74.08
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21					716.29			POSTED FROM BUDGET SYSTEM	
	08/17/21						59.69		PAYROLL CHARGES-FRINGE	
	09/15/21						59.69		PAYROLL CHARGES-FRINGE	
	10/15/21						59.69		PAYROLL CHARGES-FRINGE	
	11/16/21						59.69		PAYROLL CHARGES-FRINGE	
	12/16/21						59.69		PAYROLL CHARGES-FRINGE	
	01/18/22						60.77		PAYROLL CHARGES-FRINGE	
	02/16/22						60.77		PAYROLL CHARGES-FRINGE	
	03/17/22						60.77		PAYROLL CHARGES-FRINGE	
	04/15/22						60.77		PAYROLL CHARGES-FRINGE	
	05/18/22						60.77		PAYROLL CHARGES-FRINGE	
	06/14/22						60.77		PAYROLL CHARGES-FRINGE	
	06/16/22						60.77		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			716.29	723.84	.00		-7.55
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21					90.09			POSTED FROM BUDGET SYSTEM	
	08/17/21						7.51		PAYROLL CHARGES-FRINGE	
	09/15/21						7.51		PAYROLL CHARGES-FRINGE	
	10/15/21						7.51		PAYROLL CHARGES-FRINGE	
	11/16/21						7.51		PAYROLL CHARGES-FRINGE	
	12/16/21						7.51		PAYROLL CHARGES-FRINGE	
	01/18/22						9.17		PAYROLL CHARGES-FRINGE	
	02/16/22						9.17		PAYROLL CHARGES-FRINGE	
	03/17/22						9.17		PAYROLL CHARGES-FRINGE	
	04/15/22						9.17		PAYROLL CHARGES-FRINGE	
	05/18/22						9.17		PAYROLL CHARGES-FRINGE	
	06/14/22						9.17		PAYROLL CHARGES-FRINGE	
	06/16/22						9.17		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			90.09	101.74	.00		-11.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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		.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.81		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		.00	56.40	.00		-56.40
TOTAL BUDGET UNIT - SPED SPCH PTH					8,591.58	8,510.25	.00		81.33
2000-1214-018-200-00-2000121401820000 - SPED HOMEBOUND									
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
09/15/21	22-3				.00	12.92		PAYROLL CHARGES-FRINGE	
09/15/21	11-3								
10/15/21	22-4					27.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					34.32		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					31.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.30		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC		.00	284.21	.00		-284.21
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121401820000 - SPED HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/15/21	22-3					3.02		PAYROLL CHARGES-FRINGE	
09/15/21	11-3				.00				
10/15/21	22-4					6.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.87		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.32		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	66.48	.00		-66.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	22-3					33.56		PAYROLL CHARGES-FRINGE	
09/15/21	11-3				.00				
10/15/21	22-4					72.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					87.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					77.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					89.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					87.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					87.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					65.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	736.95	.00		-736.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	22-3					1.21		PAYROLL CHARGES-WORKERS C	
09/15/21	11-3				.00				
10/15/21	22-4					2.60		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.15		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.78		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					1.95		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	14.89	.00		-14.89

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121401820000 - SPED HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	1,102.53	.00		-1,102.53
2000-1214-020-200-00-2000121402020000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					27.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	57.62	.00		-57.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					6.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.48	.00		-13.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					67.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					72.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	139.38	.00		-139.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					2.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.41	.00		-2.41
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	212.89	.00		-212.89
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/22	22-11					24.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	55.55	.00		-55.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000121402120000 - SPED HOMEBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/22	22-11					5.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.33		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	12.99	.00		-12.99
62310					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/22	22-11					61.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					80.02		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	141.97	.00		-141.97
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	210.51	.00		-210.51
2000-1214-024-200-00-2000121402420000 - SPED HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
06/14/22	11-12				.00				
06/14/22	22-12					34.61		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	34.61	.00		-34.61
62260					.00	.00	.00	BEGINNING BALANCE	
06/14/22	11-12				.00				
06/14/22	22-12					8.09		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	8.09	.00		-8.09
62310					.00	.00	.00	BEGINNING BALANCE	
06/14/22	11-12				.00				
06/14/22	22-12					83.89		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	83.89	.00		-83.89
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	126.59	.00		-126.59

* 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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.02		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	48.24	.00		-48.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					174.09		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,275.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					174.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					174.09		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					174.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					174.09		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					29.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					174.09		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					173.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					173.09		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					173.09		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					173.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					173.09		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					173.09		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					293.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,275.04	2,406.25	.00		-131.21
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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					40.71		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				532.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					40.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					40.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					40.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					40.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					40.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					40.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					40.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					40.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					40.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					40.48		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					68.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				532.07	562.72	.00		-30.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					445.13		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,412.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					445.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					445.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					445.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					445.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					70.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					445.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					445.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					445.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					445.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					445.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					445.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					445.13		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					698.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,412.40	6,110.42	.00		-698.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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
62311	SURCHG INSTR		(cont'd)						
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.60	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.84	.00	11/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.44	.00		-2.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					16.00		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				194.48			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.00		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					16.00		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					16.00		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					16.00		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.55		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					16.00		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					16.00		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					16.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				194.48	130.55	.00		63.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					131.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,580.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					131.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					131.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					131.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					131.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					131.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					134.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					134.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					134.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					134.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					134.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					134.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,580.77	1,595.04	.00		-14.27
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				135.20			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: 1/22 THRU 13/22

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
62711				(cont'd)					
08/17/21						11.27		PAYROLL CHARGES-FRINGE	
09/15/21						11.27		PAYROLL CHARGES-FRINGE	
10/15/21						11.27		PAYROLL CHARGES-FRINGE	
11/16/21						11.27		PAYROLL CHARGES-FRINGE	
12/16/21						11.27		PAYROLL CHARGES-FRINGE	
01/18/22						12.50		PAYROLL CHARGES-FRINGE	
02/16/22						12.50		PAYROLL CHARGES-FRINGE	
03/17/22						12.50		PAYROLL CHARGES-FRINGE	
04/15/22						12.50		PAYROLL CHARGES-FRINGE	
05/18/22						12.50		PAYROLL CHARGES-FRINGE	
06/14/22						12.50		PAYROLL CHARGES-FRINGE	
TOTAL					135.20	142.62	.00		-7.42
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						5.14		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.14		PAYROLL CHARGES-FRINGE	
09/15/21						5.14		PAYROLL CHARGES-FRINGE	
10/15/21						5.14		PAYROLL CHARGES-FRINGE	
11/16/21						5.14		PAYROLL CHARGES-FRINGE	
12/16/21						5.14		PAYROLL CHARGES-FRINGE	
01/18/22						5.14		PAYROLL CHARGES-FRINGE	
02/16/22						5.14		PAYROLL CHARGES-FRINGE	
03/17/22						5.14		PAYROLL CHARGES-FRINGE	
04/15/22						5.14		PAYROLL CHARGES-FRINGE	
05/18/22						5.14		PAYROLL CHARGES-FRINGE	
06/14/22						5.14		PAYROLL CHARGES-FRINGE	
TOTAL					.00	61.68	.00		-61.68
TOTAL BUDGET UNIT - SPED RR					10,129.96	11,059.96	.00		-930.00
2000-1220-019-200-00-2000122001920000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						.88		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.16		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
09/15/21	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	74.25	.00		-74.25
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					35.55		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,492.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					273.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					273.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					273.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					273.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					53.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					273.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					274.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					274.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					274.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					274.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					274.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					274.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					239.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,492.50	3,340.41	.00		152.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				816.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					63.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					63.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					63.88		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: 1/22 THRU 13/22

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TOTALED ON: FUND,BUDGET UNIT

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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)						
11/16/21	22-5					63.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					63.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					64.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					64.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					64.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					64.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					64.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					64.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					55.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				816.80	781.16	.00		35.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					97.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,308.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					681.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					681.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					681.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					681.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					126.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					681.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					681.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					681.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					681.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					681.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					681.89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					681.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					584.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,308.79	8,308.80	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		5.03	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		4.80	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		2.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.80	.00	4.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)						
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		5.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	25.63	.00		-25.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.51		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				298.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.50		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					24.50		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.50		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					24.50		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.54		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.50		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.50		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				298.55	179.55	.00		119.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,815.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					234.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					234.65		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					234.65		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					234.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					234.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					238.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					238.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					238.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					238.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					238.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					238.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,815.75	2,844.76	.00		-29.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				131.72			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: 1/22 THRU 13/22

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)					
08/17/21						10.98		PAYROLL CHARGES-FRINGE	
09/15/21						10.98		PAYROLL CHARGES-FRINGE	
10/15/21						10.98		PAYROLL CHARGES-FRINGE	
11/16/21						10.98		PAYROLL CHARGES-FRINGE	
12/16/21						10.98		PAYROLL CHARGES-FRINGE	
01/18/22						9.35		PAYROLL CHARGES-FRINGE	
02/16/22						9.35		PAYROLL CHARGES-FRINGE	
03/17/22						9.35		PAYROLL CHARGES-FRINGE	
04/15/22						9.35		PAYROLL CHARGES-FRINGE	
05/18/22						9.35		PAYROLL CHARGES-FRINGE	
06/14/22						9.35		PAYROLL CHARGES-FRINGE	
06/16/22						4.21		PAYROLL CHARGES-FRINGE	
TOTAL					131.72	120.08	.00		11.64
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.13		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						7.86		PAYROLL CHARGES-FRINGE	
09/15/21						7.86		PAYROLL CHARGES-FRINGE	
10/15/21						7.86		PAYROLL CHARGES-FRINGE	
11/16/21						7.86		PAYROLL CHARGES-FRINGE	
12/16/21						7.86		PAYROLL CHARGES-FRINGE	
01/18/22						7.86		PAYROLL CHARGES-FRINGE	
02/16/22						7.86		PAYROLL CHARGES-FRINGE	
03/17/22						7.86		PAYROLL CHARGES-FRINGE	
04/15/22						7.86		PAYROLL CHARGES-FRINGE	
05/18/22						7.86		PAYROLL CHARGES-FRINGE	
06/14/22						7.86		PAYROLL CHARGES-FRINGE	
06/16/22						7.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	94.74	.00		-94.74
TOTAL BUDGET UNIT - SPED RR					15,864.11	15,769.38	.00		94.73
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						7.15		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: 1/22 THRU 13/22

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)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	85.80	.00		-85.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					296.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,051.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					296.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					286.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					286.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					286.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					53.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					286.63		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					284.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					284.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					284.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					284.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					284.85		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					284.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,051.06	3,500.69	.00		550.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					69.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				947.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					69.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.03		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: 1/22 THRU 13/22

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)					
11/16/21	22-5					67.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					66.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					66.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					66.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					66.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					66.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					66.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				947.43	818.64	.00		128.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					792.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,637.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					792.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					792.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					792.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					792.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					126.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					792.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					792.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					792.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					792.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					792.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					792.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					792.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,637.61	9,637.56	.00		.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		6.40	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.60	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		11.20	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		14.40	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	38.80	.00		-38.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				346.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					28.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					28.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					28.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.54		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					28.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					28.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				346.30	232.38	.00		113.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					234.65		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,815.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					234.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					234.65		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					234.65		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					234.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					234.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					238.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					238.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					238.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					238.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					238.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					238.86		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,815.75	2,841.06	.00		-25.31
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					43.45		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				521.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					43.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					43.45		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: 1/22 THRU 13/22

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
62711				(cont'd)					
01/18/22						45.65		PAYROLL CHARGES-FRINGE	
02/16/22						45.65		PAYROLL CHARGES-FRINGE	
03/17/22						45.65		PAYROLL CHARGES-FRINGE	
04/15/22						45.65		PAYROLL CHARGES-FRINGE	
05/18/22						45.65		PAYROLL CHARGES-FRINGE	
06/14/22						45.65		PAYROLL CHARGES-FRINGE	
TOTAL					521.36	534.60	.00		-13.24
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						9.14		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						9.14		PAYROLL CHARGES-FRINGE	
09/15/21						9.14		PAYROLL CHARGES-FRINGE	
10/15/21						9.14		PAYROLL CHARGES-FRINGE	
11/16/21						9.14		PAYROLL CHARGES-FRINGE	
12/16/21						9.14		PAYROLL CHARGES-FRINGE	
01/18/22						9.14		PAYROLL CHARGES-FRINGE	
02/16/22						9.14		PAYROLL CHARGES-FRINGE	
03/17/22						9.14		PAYROLL CHARGES-FRINGE	
04/15/22						9.14		PAYROLL CHARGES-FRINGE	
05/18/22						9.14		PAYROLL CHARGES-FRINGE	
06/14/22						9.14		PAYROLL CHARGES-FRINGE	
TOTAL					.00	109.68	.00		-109.68
TOTAL BUDGET UNIT - SPED RR					18,319.51	17,799.21	.00		520.30
2000-1220-021-200-00-2000122002120000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						7.49		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						29.58		PAYROLL CHARGES-FRINGE	
09/15/21						29.58		PAYROLL CHARGES-FRINGE	
10/15/21						34.53		PAYROLL CHARGES-FRINGE	
11/16/21						34.53		PAYROLL CHARGES-FRINGE	
12/16/21						34.53		PAYROLL CHARGES-FRINGE	
01/18/22						34.53		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					34.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					34.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					34.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					34.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.43		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	404.05	.00		-404.05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					345.16		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				19,569.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,563.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,563.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,563.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,563.08		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					273.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,553.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,479.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,443.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,561.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,523.32		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,485.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-44.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,448.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,196.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				19,569.07	18,520.22	.00		1,048.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					80.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,576.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					365.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					365.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					365.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					365.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					63.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					363.39		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
01/18/22	22-7					345.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					337.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					365.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					356.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					347.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-10.35		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					338.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					279.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,576.62	4,331.60	.00		245.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					835.97		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				46,555.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,825.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,825.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,825.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,825.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					649.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3,802.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3,652.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,565.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3,846.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,756.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,667.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-105.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,578.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2,989.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				46,555.43	45,541.98	.00		1,013.45
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		6.40	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		38.74	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		16.00	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		17.94	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		27.77	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		30.82	.00	1.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	SURCHG INSTR		(cont'd)						
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		24.34	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		9.20	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		12.60	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		13.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	196.81	.00		-196.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					30.03		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				1,672.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					137.45		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					137.45		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					137.45		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					137.45		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					23.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					136.63		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					131.23		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					128.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,672.83	999.17	.00		673.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,817.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					568.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					568.09		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					568.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					568.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					568.09		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					578.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					578.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					578.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					578.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					578.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					578.30		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					544.78		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,817.12	6,887.96	.00		-70.84
62711	PREM ASSIST 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: 1/22 THRU 13/22

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
62711				(cont'd)					
07/14/21	22-1					5.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				264.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					22.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					22.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					22.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					22.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.57		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			264.10	343.82	.00		-79.72
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					37.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					44.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					44.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					44.09		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					44.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					44.09		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					44.09		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					44.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					44.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					44.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					34.97		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	515.96	.00		-515.96
TOTAL BUDGET UNIT - SPED RR					79,455.17	77,741.57	.00		1,713.60
2000-1220-023-200-00-2000122002320000 - SPED RR									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1				.88		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				11.55		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				11.55		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				11.55		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				11.55		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				11.55		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				11.55		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				11.55		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				11.55		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				11.55		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				11.55		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				11.55		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				10.89		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	138.82	.00		-138.82
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1				35.55		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			6,535.03			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				487.37		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				480.48		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				480.48		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				480.48		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				99.51		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				480.48		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				493.18		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				493.18		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				496.59		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				496.59		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				496.59		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				496.59		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				459.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,535.03	5,976.80	.00		558.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1				8.31		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: 1/22 THRU 13/22

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		(cont'd)						
09/22/21	11-1				1,528.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					113.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					112.37		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					112.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					112.37		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					112.37		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					115.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					115.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					116.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					116.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					116.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					116.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					107.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,528.36	1,397.80	.00		130.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					97.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,547.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,275.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,275.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,275.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,275.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					236.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,275.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,275.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,275.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,275.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,275.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,275.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,275.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,178.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,547.06	15,547.06	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		14.80	.00	3.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		5.40	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	20.20	.00		-20.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.51		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				558.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					45.84		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					45.84		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					45.84		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					45.84		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					8.52		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					45.84		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					45.84		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					45.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				558.64	332.91	.00		225.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,285.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					440.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					440.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					440.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					440.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					440.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					448.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					448.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					238.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					238.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					238.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					238.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				5,285.71	4,292.97	.00		992.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				679.76			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: 1/22 THRU 13/22

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)					
08/17/21						56.65		PAYROLL CHARGES-FRINGE	
09/15/21						56.65		PAYROLL CHARGES-FRINGE	
10/15/21						56.65		PAYROLL CHARGES-FRINGE	
11/16/21						56.65		PAYROLL CHARGES-FRINGE	
12/16/21						56.65		PAYROLL CHARGES-FRINGE	
01/18/22						40.99		PAYROLL CHARGES-FRINGE	
02/16/22						40.99		PAYROLL CHARGES-FRINGE	
03/17/22						36.78		PAYROLL CHARGES-FRINGE	
04/15/22						36.78		PAYROLL CHARGES-FRINGE	
05/18/22						36.78		PAYROLL CHARGES-FRINGE	
06/14/22						36.78		PAYROLL CHARGES-FRINGE	
06/16/22						31.64		PAYROLL CHARGES-FRINGE	
TOTAL					679.76	548.86	.00		130.90
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.13		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						14.71		PAYROLL CHARGES-FRINGE	
09/15/21						14.71		PAYROLL CHARGES-FRINGE	
10/15/21						14.71		PAYROLL CHARGES-FRINGE	
11/16/21						14.71		PAYROLL CHARGES-FRINGE	
12/16/21						14.71		PAYROLL CHARGES-FRINGE	
01/18/22						14.71		PAYROLL CHARGES-FRINGE	
02/16/22						14.71		PAYROLL CHARGES-FRINGE	
03/17/22						14.71		PAYROLL CHARGES-FRINGE	
04/15/22						14.71		PAYROLL CHARGES-FRINGE	
05/18/22						14.71		PAYROLL CHARGES-FRINGE	
06/14/22						14.71		PAYROLL CHARGES-FRINGE	
06/16/22						13.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	176.73	.00		-176.73
TOTAL BUDGET UNIT - SPED RR					30,134.56	28,432.15	.00		1,702.41
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						9.95		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: 1/22 THRU 13/22

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)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	119.40	.00		-119.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					435.75		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,665.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					435.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					435.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					435.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					435.75		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					76.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					435.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					433.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					433.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					433.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					433.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					433.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					433.19		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					293.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,665.88	5,583.32	.00		82.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					101.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,325.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					101.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					101.90		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					101.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					101.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.84		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					101.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					101.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					101.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					101.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					101.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					101.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					101.31		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					68.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,325.09	1,305.72	.00		19.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,108.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				13,479.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,108.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,108.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,108.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,108.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					181.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,108.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,108.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,108.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,108.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,108.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,108.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,108.16		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					698.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,479.32	14,177.28	.00		-697.96
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		4.80	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.84	.00	11/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		4.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		5.40	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.04	.00		-15.04

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	
07/14/21	22-1					39.81		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				484.34			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					39.81		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					39.81		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					39.81		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					39.81		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.53		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					39.81		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					39.81		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					39.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				484.34	325.01	.00		159.33
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					337.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,050.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					337.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					337.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					337.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					337.56		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					337.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					343.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					343.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					343.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					343.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					343.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					343.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,050.73	4,087.08	.00		-36.35
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					17.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				208.52			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					17.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.38		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					17.38		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: 1/22 THRU 13/22

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		PREM ASSIST LIC		(cont'd)					
11/16/21	22-5					17.38		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					17.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.53		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			208.52	227.46	.00		-18.94
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.77		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	153.24	.00		-153.24
TOTAL BUDGET UNIT - SPED RR					25,213.88	25,993.55	.00		-779.67
2000-1220-026-200-00-2000122002620000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					17.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					17.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					17.48		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					17.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					17.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					17.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					17.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					17.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					17.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					17.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.33		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	204.48	.00		-204.48
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					35.55		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,864.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					756.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					768.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					772.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					772.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					146.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					772.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					758.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					758.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					759.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					758.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					758.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					750.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					726.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,864.42	9,293.62	.00		570.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,307.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					176.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					179.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					180.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					180.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					34.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					180.56		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					177.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					177.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					177.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					177.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					177.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					175.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					169.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,307.01	2,173.53	.00		133.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					97.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				23,467.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,926.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,926.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,926.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,926.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					347.38		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,926.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,926.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,926.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,926.70		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,926.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,926.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,907.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,829.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				23,467.81	23,448.81	.00		19.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		3.20	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		9.60	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		4.91	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		8.11	.00	1.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		17.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		30.40	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	82.82	.00		-82.82

* 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: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.51		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				843.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					69.22		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					69.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					69.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					69.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					12.50		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					69.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					69.22		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					69.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				843.24	500.55	.00		342.69
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,755.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					646.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					646.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					646.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					646.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					646.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					657.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					657.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					657.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					657.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					657.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					657.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					628.59		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,755.67	7,836.54	.00		-80.87
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				530.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					44.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.89		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: 1/22 THRU 13/22

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)					
10/15/21						28.89		PAYROLL CHARGES-FRINGE	
11/16/21						28.89		PAYROLL CHARGES-FRINGE	
12/16/21						28.89		PAYROLL CHARGES-FRINGE	
01/18/22						45.45		PAYROLL CHARGES-FRINGE	
02/16/22						45.45		PAYROLL CHARGES-FRINGE	
03/17/22						45.45		PAYROLL CHARGES-FRINGE	
04/15/22						45.45		PAYROLL CHARGES-FRINGE	
05/18/22						45.45		PAYROLL CHARGES-FRINGE	
06/14/22						45.45		PAYROLL CHARGES-FRINGE	
06/16/22						40.34		PAYROLL CHARGES-FRINGE	
TOTAL					530.36	477.63	.00		52.73
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.10		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						22.18		PAYROLL CHARGES-FRINGE	
09/15/21						22.18		PAYROLL CHARGES-FRINGE	
10/15/21						22.18		PAYROLL CHARGES-FRINGE	
11/16/21						22.18		PAYROLL CHARGES-FRINGE	
12/16/21						22.18		PAYROLL CHARGES-FRINGE	
01/18/22						22.18		PAYROLL CHARGES-FRINGE	
02/16/22						22.18		PAYROLL CHARGES-FRINGE	
03/17/22						22.18		PAYROLL CHARGES-FRINGE	
04/15/22						22.18		PAYROLL CHARGES-FRINGE	
05/18/22						22.18		PAYROLL CHARGES-FRINGE	
06/14/22						22.18		PAYROLL CHARGES-FRINGE	
06/16/22						14.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	259.54	.00		-259.54
TOTAL BUDGET UNIT - SPED RR					44,768.51	44,277.52	.00		490.99
2000-1230-018-200-00-2000123001820000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.16		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						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: 1/22 THRU 13/22

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)					
09/15/21	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	73.92	.00		-73.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					263.95		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,470.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					263.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					261.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					262.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					263.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					262.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					260.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					261.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					261.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					261.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					261.64		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					260.93		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					156.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,470.88	3,348.71	.00		122.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					61.73		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				811.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					61.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					61.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					61.51		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: 1/22 THRU 13/22

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)					
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					61.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					60.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					61.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					61.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					61.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					61.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					61.02		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					36.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				811.74	783.15	.00		28.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					678.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,257.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					678.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					678.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					678.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					678.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					678.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					678.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					678.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					678.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					678.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					678.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					678.89		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					372.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,257.35	8,630.34	.00		-372.99
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.20	.00	1.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		162.85	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		177.19	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	356.04	.00		-356.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.39		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				296.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.39		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					24.39		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.39		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					24.39		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.39		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.39		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.70	199.10	.00		97.60
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				27.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.28		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: 1/22 THRU 13/22

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
62711				(cont'd)					
11/16/21						2.28		PAYROLL CHARGES-FRINGE	
12/16/21						2.28		PAYROLL CHARGES-FRINGE	
01/18/22						4.21		PAYROLL CHARGES-FRINGE	
02/16/22						4.21		PAYROLL CHARGES-FRINGE	
03/17/22						4.21		PAYROLL CHARGES-FRINGE	
04/15/22						4.21		PAYROLL CHARGES-FRINGE	
05/18/22						4.21		PAYROLL CHARGES-FRINGE	
06/14/22						4.21		PAYROLL CHARGES-FRINGE	
TOTAL					27.36	38.94	.00		-11.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						7.82		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						7.82		PAYROLL CHARGES-FRINGE	
09/15/21						7.82		PAYROLL CHARGES-FRINGE	
10/15/21						7.82		PAYROLL CHARGES-FRINGE	
11/16/21						7.82		PAYROLL CHARGES-FRINGE	
12/16/21						7.82		PAYROLL CHARGES-FRINGE	
01/18/22						7.82		PAYROLL CHARGES-FRINGE	
02/16/22						7.82		PAYROLL CHARGES-FRINGE	
03/17/22						7.82		PAYROLL CHARGES-FRINGE	
04/15/22						7.82		PAYROLL CHARGES-FRINGE	
05/18/22						7.82		PAYROLL CHARGES-FRINGE	
06/14/22						7.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	93.84	.00		-93.84
TOTAL BUDGET UNIT - SPED SC					15,333.99	16,016.20	.00		-682.21
2000-1230-019-200-00-2000123001920000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.94		PAYROLL CHARGES-FRINGE	
09/15/21						5.94		PAYROLL CHARGES-FRINGE	
10/15/21						5.94		PAYROLL CHARGES-FRINGE	
11/16/21						5.94		PAYROLL CHARGES-FRINGE	
12/16/21						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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/18/22	22-7					5.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	71.39	.00		-71.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,384.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					252.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					252.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					252.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					252.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					237.65		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					228.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					228.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					210.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					237.65		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					193.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					248.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,384.08	2,894.20	.00		489.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				791.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					59.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					59.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					59.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					59.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					55.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					53.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					53.50		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/15/22	22-10					49.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					55.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					45.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					58.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				791.44	676.87	.00		114.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,050.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					661.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					661.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					661.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					661.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					661.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					640.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					619.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					619.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					576.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					640.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					534.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					661.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,050.85	7,711.90	.00		338.95
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		16.00	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		6.40	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		6.40	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.20	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	50.60	.00		-50.60
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				289.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.78		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					23.78		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					23.78		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					23.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					23.78		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					23.02		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					22.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.28	168.16	.00		121.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.81		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000123001920000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/15/22						12.81		PAYROLL CHARGES-FRINGE	
05/18/22						12.81		PAYROLL CHARGES-FRINGE	
06/14/22						12.81		PAYROLL CHARGES-FRINGE	
06/16/22						12.81		PAYROLL CHARGES-FRINGE	
TOTAL					130.56	144.07	.00		-13.51
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						7.63		PAYROLL CHARGES-FRINGE	
09/15/21						7.63		PAYROLL CHARGES-FRINGE	
10/15/21						7.63		PAYROLL CHARGES-FRINGE	
11/16/21						7.63		PAYROLL CHARGES-FRINGE	
12/16/21						7.63		PAYROLL CHARGES-FRINGE	
01/18/22						7.63		PAYROLL CHARGES-FRINGE	
02/16/22						7.63		PAYROLL CHARGES-FRINGE	
03/17/22						7.63		PAYROLL CHARGES-FRINGE	
04/15/22						7.63		PAYROLL CHARGES-FRINGE	
05/18/22						7.63		PAYROLL CHARGES-FRINGE	
06/14/22						7.63		PAYROLL CHARGES-FRINGE	
06/16/22						7.73		PAYROLL CHARGES-FRINGE	
TOTAL					.00	91.66	.00		-91.66
TOTAL BUDGET UNIT - SPED SC					15,116.17	14,304.71	.00		811.46
2000-1230-020-200-00-2000123002020000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.17		PAYROLL CHARGES-FRINGE	
09/15/21						5.17		PAYROLL CHARGES-FRINGE	
10/15/21						5.17		PAYROLL CHARGES-FRINGE	
11/16/21						5.17		PAYROLL CHARGES-FRINGE	
12/16/21						5.17		PAYROLL CHARGES-FRINGE	
01/18/22						5.17		PAYROLL CHARGES-FRINGE	
02/16/22						5.17		PAYROLL CHARGES-FRINGE	
03/17/22						5.17		PAYROLL CHARGES-FRINGE	
04/15/22						5.17		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
05/18/22	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	62.04	.00		-62.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,901.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					236.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					236.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					236.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					236.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					236.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					231.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					216.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					204.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					219.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					196.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					219.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					215.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,901.04	2,729.76	.00		171.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				678.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					55.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					55.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					55.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					55.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					50.54		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					51.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					45.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					51.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					50.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				678.47	638.41	.00		40.06

* 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: 1/22 THRU 13/22

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	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			6,901.67			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				565.92		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				565.92		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				565.92		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				565.92		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				110.63		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				565.92		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				565.92		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				529.60		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				529.60		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				565.92		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				511.43		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				565.92		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				565.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,901.67	6,774.54	.00		127.13
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	09/10/21	21-3	V185730	1006 ARKANSAS TEACHER		1.60	.00	8/21 ESS ATRS	
	12/13/21	21-6	V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
	03/11/22	21-9	V187302	1006 ARKANSAS TEACHER		6.80	.00	2.22 ESS ATRS	
	04/12/22	21-10	V187498	1006 ARKANSAS TEACHER		11.60	.00	3.22 ESS ATRS	
	05/11/22	21-11	V187826	1006 ARKANSAS TEACHER		10.80	.00	4.22 ESS ATRS	
	06/13/22	21-12	V188090	1006 ARKANSAS TEACHER		4.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	38.00	.00		-38.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			247.99			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				20.33		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3				20.33		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4				20.33		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5				20.33		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5				3.98		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6				20.33		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
01/18/22	22-7					20.33		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					19.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				247.99	144.98	.00		103.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				27.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					16.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					16.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				27.36	110.61	.00		-83.25
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: 1/22 THRU 13/22

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
62910				(cont'd)					
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.52		PAYROLL CHARGES-FRINGE	
09/15/21						6.52		PAYROLL CHARGES-FRINGE	
10/15/21						6.52		PAYROLL CHARGES-FRINGE	
11/16/21						6.52		PAYROLL CHARGES-FRINGE	
12/16/21						6.52		PAYROLL CHARGES-FRINGE	
01/18/22						6.52		PAYROLL CHARGES-FRINGE	
02/16/22						6.52		PAYROLL CHARGES-FRINGE	
03/17/22						6.52		PAYROLL CHARGES-FRINGE	
04/15/22						6.52		PAYROLL CHARGES-FRINGE	
05/18/22						6.52		PAYROLL CHARGES-FRINGE	
06/14/22						6.52		PAYROLL CHARGES-FRINGE	
06/16/22						6.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	78.35	.00		-78.35
TOTAL BUDGET UNIT - SPED SC					13,226.49	13,072.55	.00		153.94
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.16		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						11.00		PAYROLL CHARGES-FRINGE	
09/15/21						11.00		PAYROLL CHARGES-FRINGE	
10/15/21						11.00		PAYROLL CHARGES-FRINGE	
11/16/21						11.00		PAYROLL CHARGES-FRINGE	
12/16/21						11.00		PAYROLL CHARGES-FRINGE	
01/18/22						11.00		PAYROLL CHARGES-FRINGE	
02/16/22						11.00		PAYROLL CHARGES-FRINGE	
03/17/22						11.00		PAYROLL CHARGES-FRINGE	
04/15/22						11.00		PAYROLL CHARGES-FRINGE	
05/18/22						11.00		PAYROLL CHARGES-FRINGE	
06/14/22						11.00		PAYROLL CHARGES-FRINGE	
06/16/22						4.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	132.00	.00		-132.00
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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
07/14/21	22-1					278.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,205.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					488.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					488.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					488.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					488.30		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					469.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					437.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					364.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					446.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					428.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					467.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					449.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					204.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,205.08	5,592.90	.00		612.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					65.06		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,451.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					109.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					102.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					85.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.54		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					100.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					109.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					105.07		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					47.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,451.19	1,308.03	.00		143.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					681.35		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: 1/22 THRU 13/22

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
62310	ATRS LIC		(cont'd)						
09/22/21	11-1				14,762.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,211.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,211.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,211.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,211.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					221.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,168.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,102.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					928.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,124.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,080.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,168.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,124.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					530.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,762.10	13,976.99	.00		785.11
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		8.34	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		16.00	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		14.40	.00	1.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		7.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.60	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	60.54	.00		-60.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				530.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.54		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					43.54		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					43.54		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					43.54		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					41.97		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					39.62		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					33.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				530.43	321.54	.00		208.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					18.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					18.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					18.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					18.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					18.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					18.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					18.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	193.85	.00		-40.25
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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
07/14/21	22-1					7.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.22		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	167.63	.00		-167.63
TOTAL BUDGET UNIT - SPED SC					25,572.36	24,249.34	.00		1,323.02
2000-1230-023-200-00-2000123002320000 - SPED SC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/27/22	22-12					47.17		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					47.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	94.85	.00		-94.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/27/22	22-12					11.03		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					11.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.18	.00		-22.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/27/22	22-12					121.32		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					122.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	243.93	.00		-243.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/27/22	22-12					4.36		PAYROLL CHARGES-WORKERS C	
06/27/22	22-12					4.41		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	8.77	.00		-8.77
TOTAL BUDGET UNIT - SPED SC					.00	369.73	.00		-369.73
2000-1240-021-200-00-2000124002120000 - SPED SC									
62210					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,946.98			POSTED FROM BUDGET SYSTEM	
TOTAL					2,946.98	.00	.00		2,946.98
62260					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				689.21			POSTED FROM BUDGET SYSTEM	
TOTAL					689.21	.00	.00		689.21
62310					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,010.97			POSTED FROM BUDGET SYSTEM	
TOTAL					7,010.97	.00	.00		7,010.97
62610					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				251.92			POSTED FROM BUDGET SYSTEM	
TOTAL					251.92	.00	.00		251.92
TOTAL BUDGET UNIT - SPED SC					10,899.08	.00	.00		10,899.08
2000-1240-023-200-00-2000124002320000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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)					
08/17/21	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	62.26	.00		-62.26
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,993.48			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					236.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					232.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					232.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					232.75		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					232.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					226.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					226.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					226.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					226.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					226.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					226.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					223.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,993.48	2,792.83	.00		200.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				700.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					55.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.43		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: 1/22 THRU 13/22

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)					
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					52.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					52.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					52.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					52.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					52.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					52.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					52.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				700.09	653.15	.00		46.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,121.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					584.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					584.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					584.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					584.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					584.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					584.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					584.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					584.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					584.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					584.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					584.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					584.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,121.60	7,121.63	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		5.49	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.60	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.80	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.60	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		4.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	19.69	.00		-19.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				255.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.99		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					20.99		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					20.99		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					20.99		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					20.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					20.99		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					20.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				255.89	150.91	.00		104.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.72		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: 1/22 THRU 13/22

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
62711				(cont'd)					
02/16/22						14.72		PAYROLL CHARGES-FRINGE	
03/17/22						14.72		PAYROLL CHARGES-FRINGE	
04/15/22						14.72		PAYROLL CHARGES-FRINGE	
05/18/22						14.72		PAYROLL CHARGES-FRINGE	
06/14/22						14.72		PAYROLL CHARGES-FRINGE	
06/16/22						14.72		PAYROLL CHARGES-FRINGE	
TOTAL					153.60	167.04	.00		-13.44
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.52		PAYROLL CHARGES-FRINGE	
09/15/21						6.52		PAYROLL CHARGES-FRINGE	
10/15/21						6.52		PAYROLL CHARGES-FRINGE	
11/16/21						6.52		PAYROLL CHARGES-FRINGE	
12/16/21						6.52		PAYROLL CHARGES-FRINGE	
01/18/22						6.52		PAYROLL CHARGES-FRINGE	
02/16/22						6.52		PAYROLL CHARGES-FRINGE	
03/17/22						6.52		PAYROLL CHARGES-FRINGE	
04/15/22						6.52		PAYROLL CHARGES-FRINGE	
05/18/22						6.52		PAYROLL CHARGES-FRINGE	
06/14/22						6.52		PAYROLL CHARGES-FRINGE	
06/16/22						6.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	78.56	.00		-78.56
TOTAL BUDGET UNIT - SPED SC					13,694.62	13,541.93	.00		152.69
2000-1310-021-000-00-2000131002100000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.27		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.27		PAYROLL CHARGES-FRINGE	
09/15/21						6.27		PAYROLL CHARGES-FRINGE	
10/15/21						6.27		PAYROLL CHARGES-FRINGE	
11/16/21						6.27		PAYROLL CHARGES-FRINGE	
12/16/21						6.27		PAYROLL CHARGES-FRINGE	
01/18/22						6.27		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	75.24	.00		-75.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					289.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,547.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					289.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					289.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					289.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					289.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					58.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					289.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					285.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					285.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					285.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					285.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					285.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					285.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,547.71	3,510.17	.00		37.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					67.76		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				829.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					66.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					66.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					66.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					66.74		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
05/18/22	22-11					66.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					66.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				829.71	820.91	.00		8.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					691.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,440.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					691.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					691.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					691.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					691.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					139.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					691.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					691.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					691.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					691.70		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					691.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					691.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					691.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,440.10	8,440.14	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		12.80	.00	10/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		14.80	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		14.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		16.00	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	62.00	.00		-62.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				303.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					24.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.85		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/16/21	22-5					24.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					5.02		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				303.27	203.82	.00		99.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					200.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,411.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					200.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					200.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					200.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					200.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					200.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,411.04	2,462.70	.00		-51.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/22	22-7					5.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.37		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	32.22	.00		-32.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.97		PAYROLL CHARGES-FRINGE	
09/22/21	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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
08/17/21	22-2					7.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.97		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	95.64	.00		-95.64
TOTAL BUDGET UNIT - SHS AGRI					15,531.83	15,702.84	.00		-171.01
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.64		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.72		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	72.65	.00		-72.65
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					354.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,276.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					422.41		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
09/15/21	22-3					419.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					419.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					419.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					63.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					419.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					417.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					417.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					417.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					417.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					417.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					417.36		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					64.54		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					16.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,276.89	5,103.36	.00		173.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					82.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,234.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					98.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.09		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					98.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.09		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					14.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.09		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					97.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					97.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					97.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					97.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					97.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					97.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					3.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,234.12	1,193.63	.00		40.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					871.61		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,553.92			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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
08/17/21	22-2					1,033.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,033.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,033.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,033.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					151.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,033.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					871.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					871.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					871.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					871.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					871.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					871.61		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					39.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,553.92	11,460.12	.00		1,093.80
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		16.00	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		9.60	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.93	.00	11/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		8.37	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.36	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		.54	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	38.80	.00		-38.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.32		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				451.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.14		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					37.14		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					37.14		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					37.14		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					5.43		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					37.14		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					36.84		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					36.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				451.09	296.13	.00		154.96

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21 22-1					201.71		PAYROLL CHARGES-FRINGE	
	09/22/21 11-1				2,420.56			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					201.71		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					261.40		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					261.40		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					261.40		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					261.40		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					205.34		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					205.34		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					205.34		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					205.34		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					205.34		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					205.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,420.56	2,681.06	.00		-260.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21 22-1					12.54		PAYROLL CHARGES-FRINGE	
	09/22/21 11-1				150.53			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					12.54		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					16.25		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					16.25		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					16.25		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					16.25		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					14.43		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					14.43		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					14.43		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					14.43		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					14.43		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					14.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				150.53	176.66	.00		-26.13
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21 22-1					10.04		PAYROLL CHARGES-FRINGE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					10.04		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
09/15/21	22-3					10.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	134.05	.00		-134.05
TOTAL BUDGET UNIT - SJHS BUS OCC					22,087.11	21,156.46	.00		930.65
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.54		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.54		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.54		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.54		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.54		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.54		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.54		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	114.70	.00		-114.70
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				5,969.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					482.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					466.56		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
10/15/21	22-4					464.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					464.37		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					86.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					464.37		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					461.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					461.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					511.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					462.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					462.16		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-46.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					231.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					455.93		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					36.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,969.36	5,466.43	.00		502.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,396.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					112.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					109.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					108.61		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					108.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					108.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					107.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					107.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					119.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					108.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					108.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-10.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					106.63		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					8.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,396.06	1,278.44	.00		117.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				14,201.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,166.30		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
09/15/21	22-3					1,182.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,182.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,182.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					205.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,182.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,182.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,182.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,301.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,182.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,182.05		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-119.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					634.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,168.38		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					86.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,201.30	13,900.17	.00		301.13
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		17.60	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.60	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.20	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		4.00	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		5.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		13.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		56.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	107.00	.00		-107.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				510.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					41.91		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					42.47		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					42.47		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					42.47		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.40		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					42.47		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
01/18/22	22-7					42.47		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					42.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				510.29	304.13	.00		206.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,704.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					142.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					347.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					347.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					347.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					347.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					354.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					354.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					354.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					354.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					354.11		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-33.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					354.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					354.11		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,704.27	3,978.39	.00		-2,274.12
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				105.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.00		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					35.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					35.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					35.00		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					38.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					38.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					38.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					38.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					38.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-4.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					38.26		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					38.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				105.98	412.12	.00		-306.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.45		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					13.82		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	146.30	.00		-146.30
TOTAL BUDGET UNIT - SHS BUS OCC					23,887.26	25,707.68	.00		-1,820.42
2000-1330-026-000-00-2000133002600000 - EMS BUS OCC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	81.84	.00		-81.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					305.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,836.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					305.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					305.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					305.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					305.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					305.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					303.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					303.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					303.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					303.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					303.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					303.91		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					2.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,836.13	3,705.57	.00		130.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					71.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				897.16			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					71.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					71.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					71.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					71.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					71.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					71.08		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					71.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					71.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					71.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.08		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				897.16	866.65	.00		30.51
62310	ATRS 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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
07/14/21	22-1					751.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,126.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					751.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					751.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					751.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					751.30		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					751.30		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					751.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					751.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					751.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					751.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					751.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					751.31		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					6.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,126.27	9,132.88	.00		-6.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					27.00		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				327.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.00		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.00		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.00		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.00		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					27.00		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					27.00		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					27.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				327.93	219.98	.00		107.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					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: 1/22 THRU 13/22

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
62710		HLT BENEFITS LIC		(cont'd)					
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,469.96	2,492.16	.00		-22.20
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.11		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				73.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			73.32	84.84	.00		-11.52
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.66		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: 1/22 THRU 13/22

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		OTH BENEFITS LIC		(cont'd)					
05/18/22	22-11					8.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	103.92	.00		-103.92
TOTAL BUDGET UNIT - EMS BUS OCC					16,730.77	16,687.84	.00		42.93
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.39		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.37		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	109.05	.00		-109.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					236.61		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,290.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					422.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					422.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					402.06		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					358.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					57.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					239.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					459.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					459.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					460.35		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					459.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					459.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					446.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					219.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,290.55	5,101.56	.00		188.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					55.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,237.31			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					98.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					94.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					83.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					107.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					107.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					107.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					107.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					107.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					51.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,237.31	1,193.17	.00		44.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					590.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,586.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,031.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,031.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					984.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					879.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					136.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					590.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,149.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,149.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,149.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,149.06		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: 1/22 THRU 13/22

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)					
05/18/22	22-11					1,149.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,113.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					558.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,586.38	12,662.25	.00		-75.87
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		9.60	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		54.40	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		48.00	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		41.60	.00	12/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		10.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		7.60	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	175.60	.00		-175.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					21.22		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				452.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					37.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					35.36		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					31.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					21.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					41.29		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					41.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				452.26	271.30	.00		180.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,326.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					360.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					360.54		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					360.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					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: 1/22 THRU 13/22

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)						
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					419.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					419.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					419.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					419.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,326.46	4,423.00	.00		-96.54
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/22	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	103.04	.00		-103.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	138.18	.00		-138.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SHS FACS					23,892.96	24,177.15	.00		-284.19
2000-1370-020-000-00-2000137002000000 - SJHS C O									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	22-4				3.59		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				3.59		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				3.59		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				3.62		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				3.62		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				3.62		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				3.62		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	25.25	.00		-25.25
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			2,032.93			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				166.66		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				159.30		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				159.30		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				159.30		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				33.01		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				159.30		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				150.61		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				150.61		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				150.61		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				150.61		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				150.61		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				150.61		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				150.61		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,032.93	1,891.14	.00		141.79
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			475.44			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				38.98		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				37.25		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					37.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					37.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					37.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					35.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					35.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					35.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					35.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					35.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					35.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					35.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				475.44	442.24	.00		33.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,836.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					396.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					396.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					396.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					396.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					78.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					396.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,836.41	2,061.00	.00		2,775.41
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		2.27	.00	11/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		4.83	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		7.84	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		1.26	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.20	.00		-16.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				173.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.25		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					14.25		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					14.25		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: 1/22 THRU 13/22

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)					
11/16/21	22-5					14.25		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					14.25		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					12.87		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					12.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				173.78	99.82	.00		73.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	11-3				.00				
09/15/21	22-3					146.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					146.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					146.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					146.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	584.56	.00		-584.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	11-3				.00				
09/15/21	22-3					9.09		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.09		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	36.36	.00		-36.36
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					4.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.57		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.64		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.64		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	32.27	.00		-32.27
TOTAL BUDGET UNIT - SJHS C O					7,518.56	5,188.84	.00		2,329.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
2000-1370-026-000-00-2000137002600000 - EMS C O									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	62.40	.00		-62.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					199.24		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,920.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					199.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					199.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					199.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					199.24		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					199.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					197.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					197.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					197.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					197.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					197.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					197.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,920.02	2,422.82	.00		497.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					46.59		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: 1/22 THRU 13/22

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)						
09/22/21	11-1				682.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					46.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					46.59		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					46.59		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					46.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					46.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					46.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					46.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					46.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					46.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					46.29		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					46.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				682.91	566.64	.00		116.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					570.97		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,946.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					570.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					570.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					570.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					570.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					570.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					570.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					570.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					570.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					570.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					570.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					570.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,946.81	6,946.78	.00		.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		2.75	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		2.75	.00	11/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.72	.00	2.22 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: 1/22 THRU 13/22

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
62311	SURCHG INSTR		(cont'd)						
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		3.10	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.10	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.42	.00		-13.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					20.52		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				249.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.52		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					20.52		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					20.52		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					20.52		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					20.52		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					20.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					20.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				249.61	167.58	.00		82.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					177.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,124.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					177.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					177.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					177.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					177.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					177.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					180.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					180.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					180.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					180.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					180.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					180.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,124.17	2,143.26	.00		-19.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					29.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				358.72			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: 1/22 THRU 13/22

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
62711				(cont'd)					
08/17/21						29.89		PAYROLL CHARGES-FRINGE	
09/15/21						29.89		PAYROLL CHARGES-FRINGE	
10/15/21						29.89		PAYROLL CHARGES-FRINGE	
11/16/21						29.89		PAYROLL CHARGES-FRINGE	
12/16/21						29.89		PAYROLL CHARGES-FRINGE	
01/18/22						31.54		PAYROLL CHARGES-FRINGE	
02/16/22						31.54		PAYROLL CHARGES-FRINGE	
03/17/22						31.54		PAYROLL CHARGES-FRINGE	
04/15/22						31.54		PAYROLL CHARGES-FRINGE	
05/18/22						31.54		PAYROLL CHARGES-FRINGE	
06/14/22						31.54		PAYROLL CHARGES-FRINGE	
TOTAL					358.72	368.58	.00		-9.86
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.58		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.58		PAYROLL CHARGES-FRINGE	
09/15/21						6.58		PAYROLL CHARGES-FRINGE	
10/15/21						6.58		PAYROLL CHARGES-FRINGE	
11/16/21						6.58		PAYROLL CHARGES-FRINGE	
12/16/21						6.58		PAYROLL CHARGES-FRINGE	
01/18/22						6.58		PAYROLL CHARGES-FRINGE	
02/16/22						6.58		PAYROLL CHARGES-FRINGE	
03/17/22						6.58		PAYROLL CHARGES-FRINGE	
04/15/22						6.58		PAYROLL CHARGES-FRINGE	
05/18/22						6.58		PAYROLL CHARGES-FRINGE	
06/14/22						6.58		PAYROLL CHARGES-FRINGE	
TOTAL					.00	78.96	.00		-78.96
TOTAL BUDGET UNIT - EMS C O					13,282.24	12,770.44	.00		511.80
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.27		PAYROLL CHARGES-FRINGE	
09/15/21						2.27		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
10/15/21	22-4					2.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	27.29	.00		-27.29
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,287.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					102.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					102.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					102.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					102.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					102.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					102.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					101.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,287.20	1,247.48	.00		39.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				301.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					23.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					23.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					24.00		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
01/18/22	22-7					23.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					23.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					23.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					23.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					23.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					24.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					23.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				301.04	291.79	.00		9.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,062.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					251.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					251.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					251.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					251.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					47.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					251.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					251.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					251.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					251.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					251.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					251.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					251.22		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					251.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,062.29	3,062.32	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.44	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.69	.00	10/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.38	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.38	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.55	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.44	.00		-8.44
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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
09/22/21	11-1				110.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.03		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.03		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.03		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.03		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.71		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.03		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.03		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				110.03	64.92	.00		45.11
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.94		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	34.73	.00		-34.73
TOTAL BUDGET UNIT - SHS JAG					4,760.56	4,736.97	.00		23.59
2000-1560-026-000-00-2000156002600000 - READ180									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
12/16/21	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	63.47	.00		-63.47
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,987.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					243.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					243.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					243.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					243.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					243.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					243.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					243.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					243.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					243.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					243.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					243.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					242.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,987.84	2,973.00	.00		14.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				698.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.06		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.06		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					57.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					57.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					57.06		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
03/17/22	22-9					57.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					57.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					57.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					57.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					56.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				698.77	695.33	.00		3.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,108.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					583.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					583.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					583.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					583.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					583.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					583.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					583.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					583.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					583.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					583.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					583.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					583.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,108.17	7,108.18	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		6.40	.00	11/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		6.00	.00	3.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.60	.00		-15.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				255.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.95		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					20.95		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					20.95		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/16/21	22-5					20.95		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					20.95		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					20.95		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					20.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				255.41	150.63	.00		104.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.83		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	80.75	.00		-80.75
TOTAL BUDGET UNIT - READ180					11,050.19	11,086.96	.00		-36.77
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.99		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.99		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	11.88	.00		-11.88
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					43.58		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				559.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					43.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					43.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					43.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					43.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					43.37		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					43.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					43.37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					43.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				559.55	528.36	.00		31.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.14		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
06/14/22	22-12					10.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				130.86	123.54	.00		7.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					109.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,331.18			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					109.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					109.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					109.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					109.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					109.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					109.64		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					109.64		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					109.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					109.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					109.64		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					109.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,331.18	1,331.17	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.94		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				47.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					3.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.83	32.08	.00		15.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			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: 1/22 THRU 13/22

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)					
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.90	.00		-3.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.50	23.10	.00		-1.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.26		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
01/18/22	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.12	.00		-15.12
TOTAL BUDGET UNIT - EEE G/T					2,436.71	2,414.15	.00		22.56
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.68		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.68		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	32.16	.00		-32.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					98.84		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,512.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					98.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					100.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.84		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.84		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
01/18/22	22-7					98.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					98.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					98.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					98.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					98.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					98.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,512.13	1,202.49	.00		309.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					23.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				353.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					23.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					23.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					23.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					22.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					22.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					22.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					22.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					22.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					22.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				353.64	281.24	.00		72.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					296.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,597.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					296.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					296.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					296.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					296.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					44.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					296.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					296.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					296.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					296.10		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
04/15/22	22-10					296.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					296.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					296.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,597.41	3,597.45	.00		-.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.64		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				129.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.64		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					10.64		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.64		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					10.64		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.59		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					10.64		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.64		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				129.26	86.71	.00		42.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					82.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				987.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					82.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					82.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					82.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					82.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					83.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					83.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					83.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					83.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					83.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					83.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				987.98	996.84	.00		-8.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.47		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: 1/22 THRU 13/22

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)					
09/22/21					125.62			POSTED FROM BUDGET SYSTEM	
08/17/21						10.47		PAYROLL CHARGES-FRINGE	
09/15/21						10.47		PAYROLL CHARGES-FRINGE	
10/15/21						10.47		PAYROLL CHARGES-FRINGE	
11/16/21						10.47		PAYROLL CHARGES-FRINGE	
12/16/21						10.47		PAYROLL CHARGES-FRINGE	
01/18/22						11.24		PAYROLL CHARGES-FRINGE	
02/16/22						11.24		PAYROLL CHARGES-FRINGE	
03/17/22						11.24		PAYROLL CHARGES-FRINGE	
04/15/22						11.24		PAYROLL CHARGES-FRINGE	
05/18/22						11.24		PAYROLL CHARGES-FRINGE	
06/14/22						11.24		PAYROLL CHARGES-FRINGE	
TOTAL					125.62	130.26	.00		-4.64
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.41		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.41		PAYROLL CHARGES-FRINGE	
09/15/21						3.41		PAYROLL CHARGES-FRINGE	
10/15/21						3.41		PAYROLL CHARGES-FRINGE	
11/16/21						3.41		PAYROLL CHARGES-FRINGE	
12/16/21						3.41		PAYROLL CHARGES-FRINGE	
01/18/22						3.41		PAYROLL CHARGES-FRINGE	
02/16/22						3.41		PAYROLL CHARGES-FRINGE	
03/17/22						3.41		PAYROLL CHARGES-FRINGE	
04/15/22						3.41		PAYROLL CHARGES-FRINGE	
05/18/22						3.41		PAYROLL CHARGES-FRINGE	
06/14/22						3.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	40.92	.00		-40.92
TOTAL BUDGET UNIT - SES G/T					6,706.04	6,368.07	.00		337.97
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						4.03		PAYROLL CHARGES-FRINGE	
09/22/21					.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: 1/22 THRU 13/22

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)					
08/17/21	22-2					4.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	48.36	.00		-48.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					148.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,268.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					148.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					148.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					150.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					148.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					27.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					148.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					147.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					147.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					147.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					147.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					147.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					147.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,268.20	1,803.78	.00		464.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					34.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				530.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					35.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.67		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: 1/22 THRU 13/22

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)						
11/18/21	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					34.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					34.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					34.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					34.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					34.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					34.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					34.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				530.47	421.85	.00		108.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					444.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,396.11			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					444.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					444.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					444.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					444.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					66.38		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					444.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					444.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					444.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					444.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					444.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					444.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					444.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,396.11	5,396.07	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.96		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				193.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.96		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					15.96		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					15.96		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					15.96		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.39		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					15.96		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					15.96		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					15.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				193.90	130.07	.00		63.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					123.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,481.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					123.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					123.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					123.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					123.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					123.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					125.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					125.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					125.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					125.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					125.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					125.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,481.98	1,495.32	.00		-13.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				188.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					16.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					16.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					16.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.86		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				188.42	195.36	.00		-6.94
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					5.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.12		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	61.44	.00		-61.44
TOTAL BUDGET UNIT - SIS G/T					10,059.08	9,552.25	.00		506.83
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	72.60	.00		-72.60
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					267.74		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: 1/22 THRU 13/22

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)						
09/22/21	11-1				3,437.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					267.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					267.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					268.65		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					267.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					267.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					266.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					266.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					266.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					266.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					266.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					266.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,437.22	3,245.68	.00		191.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					62.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				803.87			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					62.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					62.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					62.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					62.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					62.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					62.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					62.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					62.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					62.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					62.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				803.87	759.09	.00		44.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					673.51		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,177.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					673.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					673.51		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					673.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					673.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					673.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					673.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					673.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					673.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					673.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					673.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					673.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,177.26	8,177.26	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.20		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				293.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.20		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					24.20		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.20		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					24.20		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.20		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.20		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				293.83	197.02	.00		96.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					177.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,124.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					177.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					177.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					177.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					177.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					177.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					180.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					180.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					180.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					180.20		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
05/18/22	22-11					180.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					180.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,124.17	2,143.26	.00		-19.09
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				132.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.66		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				132.10	142.02	.00		-9.92
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.77		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.77		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	93.24	.00		-93.24
TOTAL BUDGET UNIT - EEI G/T					14,968.45	14,830.17	.00		138.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					2.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.37		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.48		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	23.43	.00		-23.43
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,382.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					113.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					112.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					111.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					111.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					111.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					108.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					108.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					130.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					108.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					108.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-21.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					108.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					108.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,382.60	1,343.99	.00		38.61
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: 1/22 THRU 13/22

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)						
09/22/21	11-1				323.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					25.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					25.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					25.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-4.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					25.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				323.35	314.35	.00		9.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,289.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					269.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					269.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					269.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					269.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					269.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					269.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					269.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					321.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					269.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					269.50		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-51.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					269.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					269.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,289.25	3,289.30	.00		-.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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)						
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.00	.00	3.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		.90	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.50	.00		-3.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				118.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.69		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.69		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.69		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.69		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.69		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.69		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				118.19	69.82	.00		48.37
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					102.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-16.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,128.14	.00		-1,128.14
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1.14		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: 1/22 THRU 13/22

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)					
10/15/21				22-4		1.14		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		1.14		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		1.14		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		4.02		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		4.02		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		4.02		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		4.02		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		4.02		PAYROLL CHARGES-FRINGE	
05/19/22				22-11		- .65		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		4.02		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		4.02		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	32.05	.00		-32.05
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
10/15/21				22-4		3.05		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		3.05		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		3.05		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		3.05		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		3.05		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		3.05		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		3.05		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		3.05		PAYROLL CHARGES-FRINGE	
05/19/22				22-11		- .49		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		3.05		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		3.16		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	30.12	.00		-30.12
TOTAL BUDGET UNIT - EEE MUSIC					5,113.39	6,234.70	.00		-1,121.31
2000-1915-019-000-00-2000191501900000									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
10/15/21				22-4		2.31		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		2.31		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		2.31		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					2.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	22.79	.00		-22.79
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,317.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					107.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					107.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					107.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					107.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					107.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					107.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					107.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					128.65		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					107.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					107.86		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-20.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					107.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					107.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,317.50	1,317.56	.00		- .06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				308.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					25.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					25.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					25.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.23		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					25.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.09		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.23		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-4.87		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					25.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				308.13	308.19	.00		- .06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,134.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					256.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					256.59		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					256.59		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					256.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					256.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					256.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					256.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					306.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					256.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					256.59		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-49.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					256.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					256.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,134.38	3,134.40	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.86	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.00	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.46	.00		-4.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				112.63			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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
08/17/21	22-2					9.22		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.22		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				112.63	66.53	.00		46.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					2.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.01		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	28.99	.00		-28.99
TOTAL BUDGET UNIT - SES MUSIC					4,872.64	4,882.92	.00		-10.28
2000-1915-020-000-00-2000191502000000 - SJHS MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.20		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					3.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	32.58	.00		-32.58
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,819.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					142.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					142.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					142.87		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					142.87		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					30.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					142.87		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					142.65		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					142.65		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					163.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					142.65		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					142.65		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-20.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					141.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					141.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,819.68	1,740.98	.00		78.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				425.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.42		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.37		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: 1/22 THRU 13/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/17/22	22-9					38.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-4.87		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				425.58	407.24	.00		18.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,329.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					354.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					354.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					354.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					354.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					71.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					354.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					354.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					354.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					404.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					354.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					354.79		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-49.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					351.65		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					354.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,329.09	4,325.92	.00		3.17
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.22	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.45	.00	10/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.34	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.38	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		.50	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.53	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.31	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.73	.00		-9.73

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000191502000000 - SJHS 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	
	09/22/21	11-1			155.56			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				12.75		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3				12.75		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4				12.75		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5				12.75		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5				2.57		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6				12.75		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7				12.75		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8				12.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.56	91.82	.00		63.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			345.79			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				28.82		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				28.82		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				28.82		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				28.82		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				28.82		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				29.33		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				29.33		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				29.33		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				29.33		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				29.33		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				29.33		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	349.41	.00		-3.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			49.93			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				4.16		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				4.16		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				4.16		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				4.16		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				4.16		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				4.43		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				4.43		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/17/22						4.43		PAYROLL CHARGES-FRINGE	
04/15/22						4.43		PAYROLL CHARGES-FRINGE	
05/18/22						4.43		PAYROLL CHARGES-FRINGE	
06/14/22						4.43		PAYROLL CHARGES-FRINGE	
06/16/22						4.43		PAYROLL CHARGES-FRINGE	
TOTAL					49.93	51.81	.00		-1.88
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.13		PAYROLL CHARGES-FRINGE	
09/15/21						1.13		PAYROLL CHARGES-FRINGE	
10/15/21						4.07		PAYROLL CHARGES-FRINGE	
11/16/21						4.07		PAYROLL CHARGES-FRINGE	
12/16/21						4.07		PAYROLL CHARGES-FRINGE	
01/18/22						4.07		PAYROLL CHARGES-FRINGE	
02/16/22						4.07		PAYROLL CHARGES-FRINGE	
03/17/22						4.07		PAYROLL CHARGES-FRINGE	
04/15/22						4.07		PAYROLL CHARGES-FRINGE	
05/18/22						4.07		PAYROLL CHARGES-FRINGE	
05/19/22						- .48		PAYROLL CHARGES-FRINGE	
06/14/22						4.07		PAYROLL CHARGES-FRINGE	
06/16/22						3.01		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.42	.00		-41.42
TOTAL BUDGET UNIT - SJHS MUSIC					7,125.63	7,050.91	.00		74.72
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						4.62		PAYROLL CHARGES-FRINGE	
11/16/21						4.62		PAYROLL CHARGES-FRINGE	
12/16/21						4.62		PAYROLL CHARGES-FRINGE	
01/18/22						4.62		PAYROLL CHARGES-FRINGE	
02/16/22						4.62		PAYROLL CHARGES-FRINGE	
03/17/22						4.62		PAYROLL CHARGES-FRINGE	
04/15/22						4.62		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: 1/22 THRU 13/22

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)					
05/18/22	22-11					4.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	45.56	.00		-45.56
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,635.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					215.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					215.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					215.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					215.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					215.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					215.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					215.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					257.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					215.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					215.70		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-41.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					215.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					215.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,635.00	2,634.91	.00		.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				616.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					50.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					50.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					50.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					50.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					50.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					50.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					60.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					50.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					50.44		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: 1/22 THRU 13/22

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)						
05/19/22	22-11					-9.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					50.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					50.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				616.24	616.16	.00		.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6,268.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					513.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					513.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					513.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					513.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					513.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					513.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					513.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					612.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					513.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					513.18		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-98.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					513.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					513.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,268.74	6,268.76	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.86	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.60	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.00	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		1.80	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.86	.00		-8.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				225.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.44		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					18.44		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					18.44		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					18.44		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					18.44		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					18.44		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					18.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				225.24	133.06	.00		92.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					5.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.86		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.02		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	57.82	.00		-57.82
TOTAL BUDGET UNIT - SIS MUSIC					9,745.22	9,765.13	.00		-19.91
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.36		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
05/19/22	22-11					- .38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	23.33	.00		-23.33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,382.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					113.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					112.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					111.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					111.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					111.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					108.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					108.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					130.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					108.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					108.79		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-21.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					108.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					108.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,382.60	1,343.88	.00		38.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				323.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					25.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					25.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					25.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.44		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-4.94		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
06/14/22	22-12					25.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					25.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				323.35	314.28	.00		9.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,289.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					269.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					269.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					269.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					269.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					269.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					269.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					269.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					321.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					269.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					269.49		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-51.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					269.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					269.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,289.25	3,289.19	.00		.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.00	.00	3.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		.90	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.50	.00		-3.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				118.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.68		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.68		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.68		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.68		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
12/16/21	22-6					9.68		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.68		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				118.19	69.75	.00		48.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					102.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.76		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-16.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,128.03	.00		-1,128.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-.65		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.01		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.01		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	31.98	.00		-31.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/21 22-4					3.04		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					3.04		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					3.04		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					3.04		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					3.04		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					3.04		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					3.04		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					3.04		PAYROLL CHARGES-FRINGE	
	05/19/22 22-11					-.49		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					3.04		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					3.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	30.03	.00		-30.03
TOTAL BUDGET UNIT - EEI MUSIC					5,113.39	6,233.97	.00		-1,120.58
2000-1915-026-000-00-2000191502600000 - EMS MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					.89		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					.89		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					.89		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					.89		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					.89		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					.89		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.89		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					.89		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					.89		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					.89		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					.89		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.79	.00		-9.79
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				502.18			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					35.01		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					35.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					35.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					35.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.84		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					35.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					34.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					34.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					34.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					34.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					34.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					34.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				502.18	423.41	.00		78.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				117.45			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				117.45	99.05	.00		18.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,194.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					98.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					98.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.20		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: 1/22 THRU 13/22

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)					
11/18/21	22-5					16.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					98.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					98.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					98.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					98.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					98.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					95.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					98.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,194.71	1,191.52	.00		3.19
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.22	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.45	.00	10/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.34	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		.78	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		.50	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.53	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		1.51	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.33	.00		-5.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				42.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.53		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.53		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.53		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.53		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					3.53		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.53		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				42.93	25.29	.00		17.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				345.79			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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	349.41	.00		-3.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				49.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				49.93	51.81	.00		-1.88
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.13		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
01/18/22	22-7					1.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	12.43	.00		-12.43
TOTAL BUDGET UNIT - EMS MUSIC					2,252.99	2,168.04	.00		84.95
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	98.95	.00		-98.95
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					191.55		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,301.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					348.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					348.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					345.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					388.95		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					62.16		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
12/16/21	22-6					388.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					388.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					388.09		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					388.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					388.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					388.09		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					376.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					174.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,301.62	4,566.05	.00		-264.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					44.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,006.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.59		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					80.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					90.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					14.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					90.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					90.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					90.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					90.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					90.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					90.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					88.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					40.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,006.03	1,067.90	.00		-61.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					465.35		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,233.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					841.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					841.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					832.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					938.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					147.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					938.99		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
01/18/22	22-7					938.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					938.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					938.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					938.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					938.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					911.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					417.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,233.67	11,032.33	.00		-798.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.77	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		2.36	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		10.11	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		10.64	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		9.50	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		4.85	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.42	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	41.65	.00		-41.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					16.72		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				367.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					30.25		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					30.25		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					29.92		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					33.74		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					5.31		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					33.74		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					33.74		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					33.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				367.72	247.41	.00		120.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					100.86		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,210.29			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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
08/17/21	22-2					100.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					100.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					100.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					113.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					113.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					115.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					115.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					115.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					115.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					115.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					115.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,210.29	1,321.36	.00		-111.07
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.57		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.01		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.92	28.22	.00		-9.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.92		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
01/18/22	22-7					10.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.88		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	126.70	.00		-126.70
TOTAL BUDGET UNIT - SJHS BAND					17,138.25	18,530.57	.00		-1,392.32
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.76		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.34		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.29		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	144.14	.00		-144.14
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					308.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,428.94			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					520.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					520.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					519.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					563.02		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
11/18/21	22-5					93.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					563.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					561.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					561.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					561.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					561.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					561.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					558.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					229.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,428.94	6,684.13	.00		-255.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					72.08		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,503.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					121.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					121.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					121.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					131.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					131.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					131.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					131.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					131.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					131.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					131.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					130.54		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					53.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,503.55	1,563.34	.00		-59.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					748.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,294.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,257.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,257.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,254.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,360.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					223.18		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
12/16/21	22-6					1,360.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,360.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,360.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,360.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,360.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,360.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,351.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					550.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,294.70	16,167.16	.00		-872.46
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		4.86	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		4.32	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		14.07	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		2.50	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		15.92	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		7.73	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		4.75	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	54.15	.00		-54.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					26.89		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				549.57			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					45.20		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					45.20		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					45.09		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					48.89		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					8.01		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					48.89		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					48.89		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					48.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				549.57	365.95	.00		183.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					146.14		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
09/22/21	11-1				1,753.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					146.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					146.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					146.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					158.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					158.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					161.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					161.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					161.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					161.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					161.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					161.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,753.67	1,869.52	.00		-115.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				46.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				46.54	58.28	.00		-11.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.72		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
12/16/21	22-6					15.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.45		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	184.30	.00		-184.30
TOTAL BUDGET UNIT - SHS BAND					25,576.97	27,090.97	.00		-1,514.00
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	6.94	.00		-6.94
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					53.59		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,085.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					87.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					87.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					87.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,085.55	317.05	.00		768.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.53		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				253.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.54		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				253.88	74.15	.00		179.73

* 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: 1/22 THRU 13/22

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					130.06		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,582.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					212.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					212.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					212.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,582.54	766.90	.00		1,815.64
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.77	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.62	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.92	.00	12/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.25	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.08	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.65	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.29	.00		-7.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.67		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				92.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.62		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					7.62		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					7.62		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.80	27.53	.00		65.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				296.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					24.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				296.40	98.80	.00		197.60

* 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: 1/22 THRU 13/22

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)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.74		PAYROLL CHARGES-FRINGE	
TOTAL					8.80	2.96	.00		5.84
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.85	.00		-8.85
TOTAL BUDGET UNIT - SIS BAND					4,319.97	1,310.47	.00		3,009.50
2000-1916-026-000-00-2000191602600000 - EMS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.69		PAYROLL CHARGES-FRINGE	
TOTAL					.00	67.96	.00		-67.96

* 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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					137.96		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,216.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					261.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					261.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					257.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					257.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					39.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					257.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					256.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					256.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					256.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					256.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					256.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					245.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					123.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,216.08	3,123.31	.00		92.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				752.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					61.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					60.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					60.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					60.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					60.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					60.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					60.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					60.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					60.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					57.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					28.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				752.13	730.41	.00		21.72
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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
07/14/21	22-1					335.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,651.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					629.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					629.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					620.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					620.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					620.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					620.57		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					620.57		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					620.57		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					620.57		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					620.57		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					593.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					294.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,651.14	7,541.96	.00		109.18
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.24	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		5.89	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		7.66	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		5.07	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		2.74	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.98	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	24.58	.00		-24.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.04		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				274.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					22.61		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					22.61		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					22.29		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					22.29		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.43		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					22.29		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					22.29		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					22.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				274.92	172.14	.00		102.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					76.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				913.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					76.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					76.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					76.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					76.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					76.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					77.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					77.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					77.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					77.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					77.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					77.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				913.88	922.08	.00		-8.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				10.13	14.40	.00		-4.27
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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
07/14/21	22-1					3.87		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.26		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.44		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	87.17	.00		-87.17
TOTAL BUDGET UNIT - EMS BAND					12,818.28	12,684.01	.00		134.27
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.30		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	25.30	.00		-25.30
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,291.32			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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
08/17/21	22-2					90.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					90.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					90.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					90.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					90.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					89.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					89.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					89.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					89.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					89.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					86.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					87.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,291.32	1,088.72	.00		202.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				302.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					21.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				302.00	254.60	.00		47.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,072.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					252.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					252.53		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
11/16/21	22-5					252.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					41.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					252.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					252.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					252.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					252.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					252.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					252.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					244.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					252.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,072.10	3,064.08	.00		8.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.58	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.15	.00	10/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.46	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.02	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.30	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.37	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.89	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.77	.00		-13.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				110.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.50		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.07		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.07		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				110.39	64.99	.00		45.40
62710	HLT 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: 1/22 THRU 13/22

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
62710		HLT BENEFITS LIC		(cont'd)					
09/22/21	11-1				889.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					74.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.09		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					74.09		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					74.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					74.09		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					75.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					75.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					75.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					75.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					75.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					75.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					75.44		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			889.19	898.53	.00		-9.34
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				128.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.39		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			128.39	133.23	.00		-4.84
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.91		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/21		22-6				2.91		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				2.91		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				2.91		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				2.91		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				2.91		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				2.91		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				2.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	32.01	.00		-32.01
TOTAL BUDGET UNIT - SJHS CHOIR					5,793.39	5,575.23	.00		218.16
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				6.38		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				6.38		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				6.38		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				6.38		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				6.38		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				6.38		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				6.38		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				6.38		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				6.38		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				6.38		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				6.38		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				6.38		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	76.56	.00		-76.56
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			3,587.01			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				289.47		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				289.47		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				289.47		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				289.47		PAYROLL CHARGES-FRINGE	
11/18/21		22-5				48.83		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				289.47		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					287.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					287.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					288.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					287.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					287.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					287.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					287.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,587.01	3,511.93	.00		75.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				838.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.42		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					67.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					67.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					67.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					67.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					67.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					67.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				838.90	821.33	.00		17.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,533.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					701.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					701.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					701.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					701.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					701.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					701.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					701.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					701.46		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
04/15/22	22-10					701.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					701.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					701.46		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					701.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,533.61	8,533.67	.00		- .06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		5.07	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		7.60	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.87	.00		-15.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				306.63			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.20		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					25.20		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					25.20		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					25.20		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.17		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					25.20		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					25.20		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					25.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				306.63	180.57	.00		126.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				27.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				27.36	40.87	.00		-13.51
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.08		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.08		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.08		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.20		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	97.08	.00		-97.08

* 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: 1/22 THRU 13/22

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					15,763.47	15,773.74	.00		-10.27
2000-1917-026-000-00-2000191702600000 - EMS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.30		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	25.30	.00		-25.30
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,291.33			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					90.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					90.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					90.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					90.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					90.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					89.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					89.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					89.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					89.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					89.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					86.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					87.68		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,291.33	1,088.71	.00		202.62
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: 1/22 THRU 13/22

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		(cont'd)						
09/22/21	11-1				302.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					21.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				302.00	254.59	.00		47.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,072.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					252.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					252.53		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					252.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					41.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					252.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					252.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					252.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					252.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					252.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					252.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					244.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					252.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,072.09	3,064.09	.00		8.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.58	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.15	.00	10/21 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: 1/22 THRU 13/22

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)						
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.46	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.02	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.30	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.37	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.89	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.77	.00		-13.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				110.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.51		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.07		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.07		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				110.38	65.00	.00		45.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				889.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					74.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					74.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					74.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					74.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					75.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					75.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					75.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					75.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					75.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					75.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					75.43		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				889.19	898.51	.00		-9.32
62711	PREM ASSIST 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: 1/22 THRU 13/22

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)					
09/22/21				11-1	128.39			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		10.70		PAYROLL CHARGES-FRINGE	
09/15/21				22-3		10.70		PAYROLL CHARGES-FRINGE	
10/15/21				22-4		10.70		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		10.70		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		10.70		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		11.39		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		11.39		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		11.39		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		11.39		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		11.39		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		11.39		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		11.39		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	128.39	133.23	.00		-4.84
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		2.91		PAYROLL CHARGES-FRINGE	
09/15/21				22-3		2.91		PAYROLL CHARGES-FRINGE	
10/15/21				22-4		2.91		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		2.91		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		2.91		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		2.91		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		2.91		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		2.91		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		2.91		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		2.91		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		2.91		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	32.01	.00		-32.01
TOTAL BUDGET UNIT - EMS CHOIR					5,793.38	5,575.21	.00		218.17
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		2.85		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
09/15/21	22-3					2.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.85		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	32.50	.00		-32.50
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,665.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					132.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					132.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					132.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					132.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					133.07		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					131.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					132.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					131.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					131.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					131.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					131.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					50.79		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					7.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,665.05	1,539.37	.00		125.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				389.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.10		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: 1/22 THRU 13/22

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)						
11/18/21	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					30.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					30.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					30.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					30.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					30.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.88		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				389.40	359.99	.00		29.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,961.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					325.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					325.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					325.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					325.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					58.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					325.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					325.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					325.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					325.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					325.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					325.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					325.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					124.45		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					17.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,961.19	3,777.88	.00		183.31
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		4.36	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		8.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		6.32	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	29.48	.00		-29.48

* 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: 1/22 THRU 13/22

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				142.33			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.68		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.68		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.68		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.68		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.11		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.68		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.68		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.68		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	142.33	83.87	.00		58.46
62710					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,001.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					83.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					83.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					83.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					83.45		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					85.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					85.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					85.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					85.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					85.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					85.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					39.81		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,001.49	972.52	.00		28.97
62711					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				33.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.82		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: 1/22 THRU 13/22

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
62711				(cont'd)					
01/18/22						4.26		PAYROLL CHARGES-FRINGE	
02/16/22						4.26		PAYROLL CHARGES-FRINGE	
03/17/22						4.26		PAYROLL CHARGES-FRINGE	
04/15/22						4.26		PAYROLL CHARGES-FRINGE	
05/18/22						4.26		PAYROLL CHARGES-FRINGE	
06/14/22						4.26		PAYROLL CHARGES-FRINGE	
06/16/22						1.02		PAYROLL CHARGES-FRINGE	
TOTAL					33.79	40.68	.00		-6.89
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.64		PAYROLL CHARGES-FRINGE	
09/15/21						3.64		PAYROLL CHARGES-FRINGE	
10/15/21						3.64		PAYROLL CHARGES-FRINGE	
11/16/21						3.64		PAYROLL CHARGES-FRINGE	
12/16/21						3.64		PAYROLL CHARGES-FRINGE	
01/18/22						3.64		PAYROLL CHARGES-FRINGE	
02/16/22						3.64		PAYROLL CHARGES-FRINGE	
03/17/22						3.64		PAYROLL CHARGES-FRINGE	
04/15/22						3.64		PAYROLL CHARGES-FRINGE	
05/18/22						3.64		PAYROLL CHARGES-FRINGE	
06/14/22						3.64		PAYROLL CHARGES-FRINGE	
06/16/22						1.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.50	.00		-41.50
TOTAL BUDGET UNIT - SJHS ALE					7,193.25	6,877.79	.00		315.46
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.25		PAYROLL CHARGES-FRINGE	
09/15/21						1.25		PAYROLL CHARGES-FRINGE	
10/15/21						2.72		PAYROLL CHARGES-FRINGE	
11/16/21						2.72		PAYROLL CHARGES-FRINGE	
12/16/21						2.72		PAYROLL CHARGES-FRINGE	
01/18/22						2.72		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					2.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.72		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.77		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	29.51	.00		-29.51
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,536.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					125.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					110.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					108.06		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					108.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					108.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					105.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					105.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					118.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					105.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					105.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-10.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					105.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					105.70		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					7.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,536.04	1,336.21	.00		199.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				359.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					25.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					25.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					25.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					24.74		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					24.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					24.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					24.74		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-2.37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					24.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					24.72		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				359.24	312.47	.00		46.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,654.31			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					299.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					299.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					299.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					299.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					60.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					299.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					299.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					299.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					330.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					299.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					299.50		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-31.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					299.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					299.50		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					18.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,654.31	3,672.37	.00		-18.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		2.83	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.49	.00	11/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.04	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.57	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.76	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.69	.00		-6.69

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				131.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.76		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					10.76		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.76		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					10.76		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.16		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					10.76		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.76		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.30	77.48	.00		53.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				506.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					42.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					101.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					101.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					101.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					101.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.76		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-9.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				506.32	1,173.22	.00		-666.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					18.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					18.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					18.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					18.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.93		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: 1/22 THRU 13/22

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
62711				(cont'd)					
02/16/22						20.93		PAYROLL CHARGES-FRINGE	
03/17/22						20.93		PAYROLL CHARGES-FRINGE	
04/15/22						20.93		PAYROLL CHARGES-FRINGE	
05/18/22						20.93		PAYROLL CHARGES-FRINGE	
05/19/22						-3.20		PAYROLL CHARGES-FRINGE	
06/14/22						20.93		PAYROLL CHARGES-FRINGE	
06/16/22						20.93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	215.83	.00		-215.83
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.59		PAYROLL CHARGES-FRINGE	
09/15/21						1.59		PAYROLL CHARGES-FRINGE	
10/15/21						3.46		PAYROLL CHARGES-FRINGE	
11/16/21						3.46		PAYROLL CHARGES-FRINGE	
12/16/21						3.46		PAYROLL CHARGES-FRINGE	
01/18/22						3.46		PAYROLL CHARGES-FRINGE	
02/16/22						3.46		PAYROLL CHARGES-FRINGE	
03/17/22						3.46		PAYROLL CHARGES-FRINGE	
04/15/22						3.46		PAYROLL CHARGES-FRINGE	
05/18/22						3.46		PAYROLL CHARGES-FRINGE	
05/19/22						- .30		PAYROLL CHARGES-FRINGE	
06/14/22						3.46		PAYROLL CHARGES-FRINGE	
06/16/22						3.51		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.53	.00		-37.53
TOTAL BUDGET UNIT - SHS ALE					6,187.21	6,861.31	.00		-674.10
2000-1950-023-438-00-2000195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						1.91		PAYROLL CHARGES-FRINGE	
11/16/21						1.91		PAYROLL CHARGES-FRINGE	
12/16/21						1.91		PAYROLL CHARGES-FRINGE	
01/18/22						1.91		PAYROLL CHARGES-FRINGE	
02/16/22						1.91		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					1.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	18.71	.00		-18.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,076.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					88.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					88.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					88.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					88.42		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					87.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					87.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					112.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					87.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					87.99		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-24.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					87.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					87.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,076.81	1,047.90	.00		28.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				251.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					26.41		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
04/15/22	22-10					20.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				251.83	245.09	.00		6.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,561.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					148.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					210.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					210.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					210.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					37.61		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					210.34		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					210.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					210.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					269.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					210.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					210.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-59.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					210.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					210.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,561.76	2,499.86	.00		61.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				92.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.34		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					7.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					7.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					7.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					7.56		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					7.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					7.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.05	52.05	.00		40.00

* 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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/15/21 22-3					68.31		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					68.31		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					68.31		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					68.31		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					71.24		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					71.24		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					71.24		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					71.24		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					71.24		PAYROLL CHARGES-FRINGE	
	05/19/22 22-11					-15.70		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					71.24		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					71.24		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	756.22	.00		-756.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/18/22 22-7					.53		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.53		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					.53		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					.53		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					.53		PAYROLL CHARGES-FRINGE	
	05/19/22 22-11					-.12		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					.53		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.59	.00		-3.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/21 22-4					2.42		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					2.42		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					2.42		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					2.42		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					2.42		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					2.42		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					2.42		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
05/18/22	22-11					2.42		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.46		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	23.71	.00		-23.71
TOTAL BUDGET UNIT - SIS ALE					3,982.45	4,647.13	.00		-664.68
2000-1950-024-438-00-2000195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					1.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.94		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	18.71	.00		-18.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,076.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					88.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					88.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					88.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					88.42		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					87.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					87.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					112.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					87.99		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
05/18/22	22-11					87.99		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-24.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					87.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					87.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,076.81	1,047.90	.00		28.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				251.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					26.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				251.84	245.13	.00		6.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,561.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					148.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					210.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					210.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					210.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					37.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					210.34		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					210.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					210.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					269.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					210.35		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					210.35		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
05/19/22	22-11					-59.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					210.35		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					210.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,561.76	2,499.90	.00		61.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				92.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.34		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					7.55		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					7.55		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					7.55		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					7.55		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					7.55		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					7.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.04	51.99	.00		40.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					68.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					68.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					68.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					68.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					71.24		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					71.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					71.24		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					71.24		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					71.24		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-15.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.24		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					71.24		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	756.22	.00		-756.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/22	22-7					.53		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: 1/22 THRU 13/22

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
62711				(cont'd)					
02/16/22						.53		PAYROLL CHARGES-FRINGE	
03/17/22						.53		PAYROLL CHARGES-FRINGE	
04/15/22						.53		PAYROLL CHARGES-FRINGE	
05/18/22						.53		PAYROLL CHARGES-FRINGE	
05/19/22						-.12		PAYROLL CHARGES-FRINGE	
06/14/22						.53		PAYROLL CHARGES-FRINGE	
06/16/22						.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.59	.00		-3.59
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						2.42		PAYROLL CHARGES-FRINGE	
11/16/21						2.42		PAYROLL CHARGES-FRINGE	
12/16/21						2.42		PAYROLL CHARGES-FRINGE	
01/18/22						2.42		PAYROLL CHARGES-FRINGE	
02/16/22						2.42		PAYROLL CHARGES-FRINGE	
03/17/22						2.42		PAYROLL CHARGES-FRINGE	
04/15/22						2.42		PAYROLL CHARGES-FRINGE	
05/18/22						2.42		PAYROLL CHARGES-FRINGE	
05/19/22						-.53		PAYROLL CHARGES-FRINGE	
06/14/22						2.42		PAYROLL CHARGES-FRINGE	
06/16/22						2.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	23.71	.00		-23.71
TOTAL BUDGET UNIT - EEI ALE					3,982.45	4,647.15	.00		-664.70
2000-1950-026-438-00-2000195002643800									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.84		PAYROLL CHARGES-FRINGE	
09/15/21						2.84		PAYROLL CHARGES-FRINGE	
10/15/21						2.84		PAYROLL CHARGES-FRINGE	
11/16/21						2.84		PAYROLL CHARGES-FRINGE	
12/16/21						2.84		PAYROLL CHARGES-FRINGE	
01/18/22						2.84		PAYROLL CHARGES-FRINGE	
02/16/22						2.84		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: 1/22 THRU 13/22

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)					
03/17/22	22-9					2.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	32.39	.00		-32.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,665.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					132.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					132.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					132.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					132.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					133.07		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					131.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					132.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					131.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					131.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					131.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					131.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					50.79		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					7.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,665.05	1,539.36	.00		125.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				389.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					30.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					30.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					30.87		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: 1/22 THRU 13/22

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)						
05/18/22	22-11					30.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					30.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.88		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				389.40	360.03	.00		29.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,961.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					325.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					325.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					325.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					325.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					58.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					325.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					325.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					325.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					325.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					325.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					325.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					325.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					124.45		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					17.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,961.19	3,777.90	.00		183.29
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		4.36	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		8.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		6.32	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	29.48	.00		-29.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				142.33			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.68		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: 1/22 THRU 13/22

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			(cont'd)					
09/15/21	22-3					11.68		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.68		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.68		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.11		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.68		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.68		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.33	83.87	.00		58.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,001.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					83.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					83.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					83.46		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					83.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					85.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					85.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					85.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					85.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					85.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					85.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					39.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,001.49	972.51	.00		28.98
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				33.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.25		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: 1/22 THRU 13/22

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
62711				(cont'd)					
06/14/22						4.25		PAYROLL CHARGES-FRINGE	
06/16/22						1.02		PAYROLL CHARGES-FRINGE	
TOTAL					33.79	40.57	.00		-6.78
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.64		PAYROLL CHARGES-FRINGE	
09/15/21						3.64		PAYROLL CHARGES-FRINGE	
10/15/21						3.64		PAYROLL CHARGES-FRINGE	
11/16/21						3.64		PAYROLL CHARGES-FRINGE	
12/16/21						3.64		PAYROLL CHARGES-FRINGE	
01/18/22						3.64		PAYROLL CHARGES-FRINGE	
02/16/22						3.64		PAYROLL CHARGES-FRINGE	
03/17/22						3.64		PAYROLL CHARGES-FRINGE	
04/15/22						3.64		PAYROLL CHARGES-FRINGE	
05/18/22						3.64		PAYROLL CHARGES-FRINGE	
06/14/22						3.64		PAYROLL CHARGES-FRINGE	
06/16/22						1.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.50	.00		-41.50
TOTAL BUDGET UNIT - EMS ALE					7,193.25	6,877.61	.00		315.64
2000-1961-018-000-00-2000196101800000 - EEE ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.77		PAYROLL CHARGES-FRINGE	
09/15/21						.77		PAYROLL CHARGES-FRINGE	
10/15/21						.77		PAYROLL CHARGES-FRINGE	
11/16/21						.77		PAYROLL CHARGES-FRINGE	
12/16/21						.77		PAYROLL CHARGES-FRINGE	
01/18/22						.77		PAYROLL CHARGES-FRINGE	
02/16/22						.77		PAYROLL CHARGES-FRINGE	
03/17/22						.77		PAYROLL CHARGES-FRINGE	
04/15/22						.77		PAYROLL CHARGES-FRINGE	
05/18/22						.77		PAYROLL CHARGES-FRINGE	
06/14/22						.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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
06/16/22	22-12					.79		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.26	.00		-9.26
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				438.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.65		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.65		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					34.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					34.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					34.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					34.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					34.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					34.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					34.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				438.90	417.16	.00		21.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.65			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.87		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.87		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.65	97.58	.00		5.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,044.15			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.72		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					85.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					85.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					85.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					85.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					85.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					85.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					85.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,044.15	1,044.13	.00		.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.45	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.23	.00	10/21 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.50	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.18	.00		-1.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				37.52			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.08		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.08		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.08		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.08		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					3.08		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.08		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.52	22.12	.00		15.40
62710	HLT 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: 1/22 THRU 13/22

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)						
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	349.41	.00		-3.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				27.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.12		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				27.92	19.49	.00		8.43
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/21	22-6					.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.89	.00		-11.89
TOTAL BUDGET UNIT - EEE ART					1,996.93	1,972.22	.00		24.71
2000-1961-019-000-00-2000196101900000 - SES ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.61		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.61		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	67.32	.00		-67.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					255.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,199.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					255.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					255.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					255.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					255.64		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					255.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					252.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					252.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					253.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					252.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					252.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					252.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,199.20	3,094.52	.00		104.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					59.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				748.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					59.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					59.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					59.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					59.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					58.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					58.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					59.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					58.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					58.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					58.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				748.20	723.74	.00		24.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					625.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,611.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					625.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					625.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					625.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					625.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					625.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					625.03		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
02/16/22	22-8					625.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					625.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					625.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					625.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					625.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,611.00	7,610.99	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		20.80	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		6.40	.00	11/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.20	.00	1.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	30.40	.00		-30.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					22.46		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				273.48			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					22.46		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					22.46		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					22.46		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					22.46		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					22.46		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					22.46		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					22.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				273.48	183.66	.00		89.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
01/18/22	11-7				.00				
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,257.18	.00		-1,257.18

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62711				(cont'd)					
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
01/18/22	22-7					4.21		PAYROLL CHARGES-FRINGE	
01/18/22	11-7				.00				
02/16/22	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.21		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	25.26	.00		-25.26
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.20		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	86.40	.00		-86.40
TOTAL BUDGET UNIT - SES ART					11,831.88	13,079.47	.00		-1,247.59
2000-1961-020-000-00-2000196102000000				- SJHS ART					
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.39		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.39		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					10.39		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.56		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	124.85	.00		-124.85
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				5,916.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					462.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					462.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					462.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					462.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					463.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					456.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					456.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					456.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					456.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					457.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					456.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					454.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,916.22	5,603.78	.00		312.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,383.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					108.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					108.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					108.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					108.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					108.41		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					106.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					106.81		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: 1/22 THRU 13/22

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)						
03/17/22	22-9					106.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					106.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					106.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					106.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					106.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,383.64	1,310.54	.00		73.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				14,074.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,154.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,154.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,154.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,154.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					221.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,154.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,154.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,154.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,154.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,154.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,154.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,154.46		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1,154.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,074.90	14,074.79	.00		.11
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3	V185730		1006 ARKANSAS TEACHER		9.60	.00	8/21 ESS ATRS	
10/12/21	21-4	V186037		1006 ARKANSAS TEACHER		4.88	.00	9/21 ESS ATRS	
11/11/21	21-5	V186383		1006 ARKANSAS TEACHER		1.71	.00	10/21 ESS ATRS	
12/13/21	21-6	V186604		1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
01/12/22	21-7	V186805		1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
03/11/22	21-9	V187302		1006 ARKANSAS TEACHER		15.40	.00	2.22 ESS ATRS	
04/12/22	21-10	V187498		1006 ARKANSAS TEACHER		5.40	.00	3.22 ESS ATRS	
05/11/22	21-11	V187826		1006 ARKANSAS TEACHER		4.50	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	47.89	.00		-47.89
62610	WORK COMP 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: 1/22 THRU 13/22

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	WORK COMP LIC		(cont'd)						
09/22/21	11-1				505.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					41.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					41.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					41.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					41.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					41.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					41.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					41.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				505.74	298.32	.00		207.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,939.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					411.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					411.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					411.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					411.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					411.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					419.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					419.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					419.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					419.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,939.92	4,991.72	.00		-51.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				124.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.37		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.37		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					18.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					18.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					18.05		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: 1/22 THRU 13/22

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)					
04/15/22						18.05		PAYROLL CHARGES-FRINGE	
05/18/22						18.05		PAYROLL CHARGES-FRINGE	
06/14/22						18.05		PAYROLL CHARGES-FRINGE	
06/16/22						18.05		PAYROLL CHARGES-FRINGE	
TOTAL					124.44	178.20	.00		-53.76
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						13.30		PAYROLL CHARGES-FRINGE	
09/15/21						13.30		PAYROLL CHARGES-FRINGE	
10/15/21						13.30		PAYROLL CHARGES-FRINGE	
11/16/21						13.30		PAYROLL CHARGES-FRINGE	
12/16/21						13.30		PAYROLL CHARGES-FRINGE	
01/18/22						13.30		PAYROLL CHARGES-FRINGE	
02/16/22						13.30		PAYROLL CHARGES-FRINGE	
03/17/22						13.30		PAYROLL CHARGES-FRINGE	
04/15/22						13.30		PAYROLL CHARGES-FRINGE	
05/18/22						13.30		PAYROLL CHARGES-FRINGE	
06/14/22						13.30		PAYROLL CHARGES-FRINGE	
06/16/22						13.52		PAYROLL CHARGES-FRINGE	
TOTAL					.00	159.82	.00		-159.82
TOTAL BUDGET UNIT - SJHS ART					26,944.86	26,789.91	.00		154.95
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						4.97		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						9.92		PAYROLL CHARGES-FRINGE	
09/15/21						9.92		PAYROLL CHARGES-FRINGE	
10/15/21						9.92		PAYROLL CHARGES-FRINGE	
11/16/21						9.92		PAYROLL CHARGES-FRINGE	
12/16/21						9.92		PAYROLL CHARGES-FRINGE	
01/18/22						9.92		PAYROLL CHARGES-FRINGE	
02/16/22						9.92		PAYROLL CHARGES-FRINGE	
03/17/22						9.92		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					9.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	119.15	.00		-119.15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					218.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,621.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					436.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					436.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					436.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					436.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					86.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					431.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					433.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					433.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					426.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					223.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					281.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,621.01	4,907.95	.00		713.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					51.06		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,314.59			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					100.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					101.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					101.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					98.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					99.74		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: 1/22 THRU 13/22

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)						
05/18/22	22-11					52.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					65.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					48.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,314.59	1,147.85	.00		166.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					549.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				13,372.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,097.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,097.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,097.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,097.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					204.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,085.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,097.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,097.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,097.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,097.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					614.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					753.35		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					547.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,372.56	12,534.13	.00		838.43
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		6.40	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		6.40	.00	11/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.94	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		27.40	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		61.20	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		59.40	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	169.94	.00		-169.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					19.75		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				480.51			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					39.43		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					39.43		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					39.43		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					39.43		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.37		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					39.00		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					39.43		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					39.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				480.51	302.70	.00		177.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					152.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,297.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					358.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					358.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					358.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					358.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					358.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					364.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					364.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					364.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					364.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					364.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					364.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,297.73	4,340.02	.00		-42.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				141.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.10		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: 1/22 THRU 13/22

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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)					
02/16/22						15.10		PAYROLL CHARGES-FRINGE	
03/17/22						32.30		PAYROLL CHARGES-FRINGE	
04/15/22						23.70		PAYROLL CHARGES-FRINGE	
05/18/22						23.70		PAYROLL CHARGES-FRINGE	
06/14/22						23.70		PAYROLL CHARGES-FRINGE	
06/16/22						12.81		PAYROLL CHARGES-FRINGE	
TOTAL					141.02	214.63	.00		-73.61
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.33		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						12.64		PAYROLL CHARGES-FRINGE	
09/15/21						12.64		PAYROLL CHARGES-FRINGE	
10/15/21						12.64		PAYROLL CHARGES-FRINGE	
11/16/21						12.64		PAYROLL CHARGES-FRINGE	
12/16/21						12.64		PAYROLL CHARGES-FRINGE	
01/18/22						12.64		PAYROLL CHARGES-FRINGE	
02/16/22						12.64		PAYROLL CHARGES-FRINGE	
03/17/22						12.64		PAYROLL CHARGES-FRINGE	
04/15/22						12.64		PAYROLL CHARGES-FRINGE	
05/18/22						12.64		PAYROLL CHARGES-FRINGE	
06/14/22						12.64		PAYROLL CHARGES-FRINGE	
06/16/22						6.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	151.79	.00		-151.79
TOTAL BUDGET UNIT - SHS ART					25,227.42	23,888.16	.00		1,339.26
2000-1961-023-000-00-2000196102300000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.70		PAYROLL CHARGES-FRINGE	
09/15/21						2.70		PAYROLL CHARGES-FRINGE	
10/15/21						2.70		PAYROLL CHARGES-FRINGE	
11/16/21						2.70		PAYROLL CHARGES-FRINGE	
12/16/21						2.70		PAYROLL CHARGES-FRINGE	
01/18/22						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: 1/22 THRU 13/22

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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
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					2.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.70		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	32.40	.00		-32.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,518.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					119.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					119.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					119.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					119.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					119.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					118.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					118.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					118.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					118.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					118.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					118.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					118.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,518.44	1,452.38	.00		66.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				355.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					27.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					27.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					27.78		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					27.78		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.78		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
05/18/22	22-11					27.78		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				355.12	339.70	.00		15.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,612.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					296.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					296.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					296.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					296.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					296.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					296.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					296.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					296.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					296.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					296.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					296.43		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					296.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,612.43	3,612.48	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.71	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.80	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.80	.00	3.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.51	.00		-8.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				129.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.65		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					10.65		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.65		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					10.65		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					10.65		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.65		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				129.80	76.54	.00		53.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,247.99	.00		-13.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				13.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.11		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				13.68	20.47	.00		-6.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.42		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.42		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.42		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.42		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.42		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	41.09	.00		-41.09
TOTAL BUDGET UNIT - SIS ART					6,864.45	6,831.56	.00		32.89
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	56.85	.00		-56.85
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: 1/22 THRU 13/22

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		(cont'd)						
09/22/21	11-1				2,696.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					206.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					206.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					206.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					206.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					206.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					212.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					212.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					212.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					212.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					212.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					212.67		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					213.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,696.07	2,562.47	.00		133.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				630.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					48.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					48.34		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					48.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					48.34		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					49.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					49.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					49.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					49.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					49.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					49.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					49.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				630.53	599.27	.00		31.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6,414.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					526.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					526.58		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					526.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					526.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					526.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					526.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					526.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					526.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					526.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					526.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					526.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					526.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,414.04	6,414.09	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		2.75	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.44	.00	10/21 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.10	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.29	.00		-7.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				230.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.92		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					18.92		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					18.92		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					18.92		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					18.92		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					18.92		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					18.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				230.47	135.86	.00		94.61
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,124.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					177.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					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: 1/22 THRU 13/22

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	HLT BENEFITS LIC		(cont'd)						
10/15/21	22-4					177.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					177.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					177.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					180.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					180.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					180.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					180.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					180.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					180.20		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					180.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,124.17	2,146.45	.00		-22.28
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				171.52			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				171.52	119.82	.00		51.70
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.07		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.07		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.07		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.07		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.07		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
03/17/22	22-9					6.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.07		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.07		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.07		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	72.93	.00		-72.93
TOTAL BUDGET UNIT - EEI ART					12,266.80	12,115.03	.00		151.77
2000-1961-026-000-00-2000196102600000 - EMS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.92		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.08		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	95.20	.00		-95.20
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,527.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					339.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					353.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					353.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					353.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					353.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					350.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					350.85		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
03/17/22	22-9					350.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					350.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					351.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					342.75		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					350.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,527.98	4,270.27	.00		257.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,058.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					79.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					82.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					82.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					82.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					82.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					82.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					82.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					82.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					82.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					80.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,058.96	998.73	.00		60.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				10,772.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					883.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					883.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					883.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					883.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					165.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					883.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					883.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					883.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					883.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					883.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					883.87		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					864.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					883.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,772.22	10,752.97	.00		19.25
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		41.60	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		31.51	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		6.40	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		8.00	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.94	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.80	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		7.20	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		6.30	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		9.40	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	114.15	.00		-114.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				387.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.75		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					31.75		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					31.75		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					31.75		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					5.97		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					31.75		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					31.75		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					31.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				387.06	228.22	.00		158.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,704.94			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					308.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					308.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					308.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					308.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					308.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
01/18/22	22-7					314.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					314.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					314.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					314.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					314.29		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					314.29		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					314.29		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,704.94	3,743.73	.00		-38.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				350.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				350.64	181.67	.00		168.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
06/14/22	22-12					10.18		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.35		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	122.33	.00		-122.33
TOTAL BUDGET UNIT - EMS ART					20,801.80	20,507.27	.00		294.53
2000-1962-020-000-00-2000196202000000 - SJHS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.99	.00		-15.99
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				751.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					57.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					57.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					57.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					57.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					57.69		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
06/14/22	22-12					59.24		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					57.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				751.56	703.98	.00		47.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				175.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.85		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					13.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				175.77	164.62	.00		11.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,788.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					146.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					146.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					146.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					146.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					24.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					146.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					146.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					146.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					146.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					146.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					146.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					146.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					146.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,788.00	1,787.98	.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: 1/22 THRU 13/22

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
62311	SURCHG INSTR			(cont'd)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.06	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.82	.00	11/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.35	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.11	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.79	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.13	.00		-6.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				64.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.28		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.28		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.28		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.28		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.88		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.28		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.28		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.25	37.84	.00		26.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				543.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					45.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					45.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					45.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					45.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					46.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					46.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					46.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					46.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					46.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					46.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					46.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				543.39	549.10	.00		-5.71

* 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: 1/22 THRU 13/22

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)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				38.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.82		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	38.83	35.94	.00		2.89
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.72		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	20.31	.00		-20.31
TOTAL BUDGET UNIT - SJHS DRAMA					3,361.80	3,321.89	.00		39.91
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.39		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.39		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	40.73	.00		-40.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,913.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					145.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					145.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					145.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					145.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					26.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					150.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					146.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					146.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					146.85		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					146.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					146.85		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					150.78		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					146.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,913.08	1,791.98	.00		121.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				447.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.15		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
11/16/21	22-5					34.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					35.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					34.35		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					34.35		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					34.35		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					34.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					34.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					35.27		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					34.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				447.41	419.15	.00		28.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,551.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					374.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					374.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					374.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					374.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					61.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					374.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					374.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					374.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					374.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					374.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					374.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					374.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					374.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,551.25	4,551.27	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		2.69	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		4.62	.00	11/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.90	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		5.38	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.02	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.61	.00		-15.61

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				163.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.44		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					13.44		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					13.44		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					13.44		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.22		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					13.44		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					13.44		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					13.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				163.53	96.30	.00		67.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,383.18			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					115.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					115.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					115.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					115.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					115.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					117.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					117.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					117.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					117.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					117.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					117.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					117.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,383.18	1,397.66	.00		-14.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				98.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.17		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: 1/22 THRU 13/22

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
62711				(cont'd)					
02/16/22						7.17		PAYROLL CHARGES-FRINGE	
03/17/22						7.17		PAYROLL CHARGES-FRINGE	
04/15/22						7.17		PAYROLL CHARGES-FRINGE	
05/18/22						7.17		PAYROLL CHARGES-FRINGE	
06/14/22						7.17		PAYROLL CHARGES-FRINGE	
06/16/22						7.17		PAYROLL CHARGES-FRINGE	
TOTAL					98.86	91.34	.00		7.52
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						4.32		PAYROLL CHARGES-FRINGE	
09/15/21						4.32		PAYROLL CHARGES-FRINGE	
10/15/21						4.32		PAYROLL CHARGES-FRINGE	
11/16/21						4.32		PAYROLL CHARGES-FRINGE	
12/16/21						4.32		PAYROLL CHARGES-FRINGE	
01/18/22						4.32		PAYROLL CHARGES-FRINGE	
02/16/22						4.32		PAYROLL CHARGES-FRINGE	
03/17/22						4.32		PAYROLL CHARGES-FRINGE	
04/15/22						4.32		PAYROLL CHARGES-FRINGE	
05/18/22						4.32		PAYROLL CHARGES-FRINGE	
06/14/22						4.32		PAYROLL CHARGES-FRINGE	
06/16/22						4.37		PAYROLL CHARGES-FRINGE	
TOTAL					.00	51.89	.00		-51.89
TOTAL BUDGET UNIT - SHS DRAMA					8,557.31	8,455.93	.00		101.38
2000-1962-026-000-00-2000196202600000 - EMS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.33		PAYROLL CHARGES-FRINGE	
09/15/21						1.33		PAYROLL CHARGES-FRINGE	
10/15/21						1.33		PAYROLL CHARGES-FRINGE	
11/16/21						1.33		PAYROLL CHARGES-FRINGE	
12/16/21						1.33		PAYROLL CHARGES-FRINGE	
01/18/22						1.33		PAYROLL CHARGES-FRINGE	
02/16/22						1.33		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.99	.00		-15.99
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				751.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					57.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					57.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					57.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					57.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					57.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					59.24		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					57.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				751.56	703.98	.00		47.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				175.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.50		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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			(cont'd)					
06/14/22	22-12					13.86		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					13.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				175.77	164.65	.00		11.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,788.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					146.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					146.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					146.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					146.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					24.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					146.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					146.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					146.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					146.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					146.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					146.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					146.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					146.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,788.00	1,787.99	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.06	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.82	.00	11/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.35	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.11	.00	2.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.79	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.13	.00		-6.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				64.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.28		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.28		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.28		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.28		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/18/21	22-5					.88		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.28		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.28		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.25	37.84	.00		26.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				543.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					45.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					45.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					45.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					45.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					46.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					46.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					46.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					46.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					46.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					46.10		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					46.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				543.39	549.10	.00		-5.71
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				38.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.82		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				38.83	35.94	.00		2.89

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

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	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	20.31	.00		-20.31
TOTAL BUDGET UNIT - EMS DRAMA					3,361.80	3,321.93	.00		39.87
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.49		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-6.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	160.80	.00		-160.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					628.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,630.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					628.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					628.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					628.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					628.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					60.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					628.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					628.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					628.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					628.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					628.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					628.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					628.18		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					116.33		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					116.33		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-196.06		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					196.06		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-282.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,630.96	7,549.25	.00		81.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					146.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,784.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					146.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					146.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					146.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					146.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					14.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					146.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					146.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					146.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					146.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					146.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					146.92		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					146.92		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					27.20		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					27.20		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-45.86		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					45.86		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-66.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,784.66	1,765.62	.00		19.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,500.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18,154.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,500.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,500.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,500.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,500.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					144.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,500.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,500.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,500.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,500.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,500.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,500.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,500.78		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					466.43		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					279.17		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					279.17		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-466.43		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-677.92		PAYROLL CHARGES-FRINGE	
06/30/22	19-12		3303			.07		EXP 6430>2000	
TOTAL	ATRS LIC				18,154.32	18,034.88	.00		119.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		6.40	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		3.20	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 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: 1/22 THRU 13/22

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	SURCHG INSTR		(cont'd)						
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.20	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.60	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		7.20	.00	3.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		10.80	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	44.00	.00		-44.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					53.93		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				652.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.93		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					53.93		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					53.93		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					53.93		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					5.22		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					53.93		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					53.93		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					53.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				652.32	436.66	.00		215.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					17.29		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					17.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					17.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					17.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					17.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					17.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					17.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					17.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					17.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					17.29		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					17.29		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-7.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	206.11	.00		-206.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SHS ROTC					28,222.26	28,197.32	.00		24.94
2000-2101-021-000-00-2000210102100000 - SHS DEAN/STU									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.63		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.63		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.63		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	55.56	.00		-55.56
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					208.27		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				2,633.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					208.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					208.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					208.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					208.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					33.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					208.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					207.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					207.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					207.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					207.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					207.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					207.46		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,633.30	2,527.58	.00		105.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102100000 - SHS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					48.71		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				615.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					48.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					48.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					48.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					48.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					48.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					48.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					48.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					48.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					48.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					48.52		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			615.85	591.15	.00		24.70
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					515.48		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				6,264.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					515.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					515.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					515.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					515.48		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					78.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					515.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					515.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					515.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					515.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					515.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					515.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					515.48		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			6,264.72	6,264.75	.00		- .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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102100000 - SHS DEAN/STU

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	
07/14/21	22-1					18.52		PAYROLL CHARGES-WORKERS C	
07/14/21	11-1				.00				
09/22/21	11-1				225.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.52		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					18.52		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					18.52		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					18.52		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					18.52		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					18.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					18.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				225.10	151.00	.00		74.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					107.03		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				1,284.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					107.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					107.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					107.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					107.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					107.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					108.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					108.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					108.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					108.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					108.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					108.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,284.38	1,295.94	.00		-11.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.66		PAYROLL CHARGES-FRINGE	
07/14/21	11-1				.00				
09/22/21	11-1				79.87			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.66		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000210102100000 - SHS DEAN/STU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/21						6.66		PAYROLL CHARGES-FRINGE	
11/16/21						6.66		PAYROLL CHARGES-FRINGE	
12/16/21						6.66		PAYROLL CHARGES-FRINGE	
01/18/22						7.65		PAYROLL CHARGES-FRINGE	
02/16/22						7.65		PAYROLL CHARGES-FRINGE	
03/17/22						7.65		PAYROLL CHARGES-FRINGE	
04/15/22						7.65		PAYROLL CHARGES-FRINGE	
05/18/22						7.65		PAYROLL CHARGES-FRINGE	
06/14/22						7.65		PAYROLL CHARGES-FRINGE	
TOTAL					79.87	85.86	.00		-5.99
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						5.94		PAYROLL CHARGES-FRINGE	
07/14/21					.00				
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.94		PAYROLL CHARGES-FRINGE	
09/15/21						5.94		PAYROLL CHARGES-FRINGE	
10/15/21						5.94		PAYROLL CHARGES-FRINGE	
11/16/21						5.94		PAYROLL CHARGES-FRINGE	
12/16/21						5.94		PAYROLL CHARGES-FRINGE	
01/18/22						5.94		PAYROLL CHARGES-FRINGE	
02/16/22						5.94		PAYROLL CHARGES-FRINGE	
03/17/22						5.94		PAYROLL CHARGES-FRINGE	
04/15/22						5.94		PAYROLL CHARGES-FRINGE	
05/18/22						5.94		PAYROLL CHARGES-FRINGE	
06/14/22						5.94		PAYROLL CHARGES-FRINGE	
TOTAL					.00	71.28	.00		-71.28
TOTAL BUDGET UNIT - SHS DEAN/STU					11,103.22	11,043.12	.00		60.10
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.90		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.90		PAYROLL CHARGES-FRINGE	
09/15/21						6.90		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
10/15/21	22-4					6.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.90		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	82.80	.00		-82.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					310.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,930.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					310.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					310.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					310.34		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					310.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					310.34		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					309.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					309.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					309.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					309.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					309.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					309.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,930.93	3,764.79	.00		166.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					72.58		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				919.33			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					72.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					72.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					72.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					72.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					72.58		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
01/18/22	22-7					72.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					72.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					72.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					72.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					72.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					72.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				919.33	880.46	.00		38.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					770.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,351.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					770.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					770.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					770.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					770.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					111.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					770.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					770.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					770.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					770.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					770.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					770.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					770.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,351.81	9,351.86	.00		-.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					27.67		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				336.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.67		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.67		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.67		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.67		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					27.67		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					27.67		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					27.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				336.03	225.36	.00		110.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	106.56	.00		-106.56
TOTAL BUDGET UNIT - EEE COUNS					14,538.10	14,411.83	.00		126.27
2000-2122-018-438-00-2000212201843800 - ALE COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.89	.00		-8.89
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201843800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/21	11-1				.00				
09/22/21	11-1				418.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201843800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201843800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				247.00	249.55	.00		-2.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				15.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				15.36	16.69	.00		-1.33
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201843800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
04/15/22	22-10					.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76
2000-2122-019-000-00-2000212201900000 - SES COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.68		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.68		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	80.16	.00		-80.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					301.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,794.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					301.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					301.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					301.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					301.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					301.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					299.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					299.62		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
03/17/22	22-9					299.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					299.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					299.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					299.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,794.30	3,651.39	.00		142.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					70.43		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				887.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					70.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					70.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					70.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					70.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					70.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					70.07		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					70.07		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					70.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					70.07		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					70.07		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					70.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				887.38	853.94	.00		33.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					742.96		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,026.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					742.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					742.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					742.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					742.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					111.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					742.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					742.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					742.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					742.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					742.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					742.96		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					742.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,026.76	9,026.79	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					26.70		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				324.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.70		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					26.70		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					26.70		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					26.70		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					26.70		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					26.70		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					26.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				324.35	217.60	.00		106.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					201.71		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,420.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					201.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					201.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					201.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					201.71		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					201.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					205.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					205.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					205.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					205.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					205.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					205.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,420.56	2,442.30	.00		-21.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.54		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				150.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					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: 1/22 THRU 13/22

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)					
09/15/21						12.54		PAYROLL CHARGES-FRINGE	
10/15/21						12.54		PAYROLL CHARGES-FRINGE	
11/16/21						12.54		PAYROLL CHARGES-FRINGE	
12/16/21						12.54		PAYROLL CHARGES-FRINGE	
01/18/22						14.43		PAYROLL CHARGES-FRINGE	
02/16/22						14.43		PAYROLL CHARGES-FRINGE	
03/17/22						14.43		PAYROLL CHARGES-FRINGE	
04/15/22						14.43		PAYROLL CHARGES-FRINGE	
05/18/22						14.43		PAYROLL CHARGES-FRINGE	
06/14/22						14.43		PAYROLL CHARGES-FRINGE	
TOTAL					150.53	161.82	.00		-11.29
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						8.57		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						8.57		PAYROLL CHARGES-FRINGE	
09/15/21						8.57		PAYROLL CHARGES-FRINGE	
10/15/21						8.57		PAYROLL CHARGES-FRINGE	
11/16/21						8.57		PAYROLL CHARGES-FRINGE	
12/16/21						8.57		PAYROLL CHARGES-FRINGE	
01/18/22						8.57		PAYROLL CHARGES-FRINGE	
02/16/22						8.57		PAYROLL CHARGES-FRINGE	
03/17/22						8.57		PAYROLL CHARGES-FRINGE	
04/15/22						8.57		PAYROLL CHARGES-FRINGE	
05/18/22						8.57		PAYROLL CHARGES-FRINGE	
06/14/22						8.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	102.84	.00		-102.84
TOTAL BUDGET UNIT - SES COUNS					16,603.88	16,536.84	.00		67.04
2000-2122-019-438-00-2000212201943800 - ALE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.74		PAYROLL CHARGES-FRINGE	
09/15/21						.74		PAYROLL CHARGES-FRINGE	
10/15/21						.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201943800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/16/21	22-5					.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.89	.00		-8.89
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				418.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201943800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201943800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				247.00	249.55	.00		-2.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				15.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				15.36	16.69	.00		-1.33

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212201943800 - ALE COUNS

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	
	07/14/21 11-1				.00				
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					.94		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					.94		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					.94		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					.94		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					.94		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					.94		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.94		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					.94		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					.94		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					.94		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					.94		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					8.66		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					8.66		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					8.66		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					8.66		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					8.66		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					8.66		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					8.66		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					8.66		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					8.66		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					8.66		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					8.66		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					8.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	104.04	.00		-104.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,899.11			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					397.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					397.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					397.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					397.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					57.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					397.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					395.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					395.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					395.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					395.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					395.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					395.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					395.67		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					13.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,899.11	4,829.41	.00		69.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,145.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					92.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					92.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					92.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					92.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					92.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					92.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					92.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					92.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					92.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					92.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					92.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					92.54		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,145.76	1,129.44	.00		16.32
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: 1/22 THRU 13/22

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		(cont'd)						
09/22/21	11-1				11,655.16			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					959.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					959.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					959.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					959.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					137.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					959.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					959.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					959.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					959.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					959.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					959.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					959.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					959.79		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					33.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,655.16	11,688.37	.00		-33.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				418.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					34.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					34.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					34.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.95		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					34.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					34.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					34.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				418.80	246.31	.00		172.49
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,716.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					226.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					226.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					226.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					226.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					226.41		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					230.48		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: 1/22 THRU 13/22

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					(cont'd)					
	02/16/22						230.48		PAYROLL CHARGES-FRINGE	
	03/17/22						230.48		PAYROLL CHARGES-FRINGE	
	04/15/22						230.48		PAYROLL CHARGES-FRINGE	
	05/18/22						230.48		PAYROLL CHARGES-FRINGE	
	06/14/22						230.48		PAYROLL CHARGES-FRINGE	
	06/16/22						230.48		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	2,716.96	2,745.41	.00		-28.45
62711						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					42.72			POSTED FROM BUDGET SYSTEM	
	08/17/21						3.56		PAYROLL CHARGES-FRINGE	
	09/15/21						3.56		PAYROLL CHARGES-FRINGE	
	10/15/21						3.56		PAYROLL CHARGES-FRINGE	
	11/16/21						3.56		PAYROLL CHARGES-FRINGE	
	12/16/21						3.56		PAYROLL CHARGES-FRINGE	
	01/18/22						5.68		PAYROLL CHARGES-FRINGE	
	02/16/22						5.68		PAYROLL CHARGES-FRINGE	
	03/17/22						5.68		PAYROLL CHARGES-FRINGE	
	04/15/22						5.68		PAYROLL CHARGES-FRINGE	
	05/18/22						5.68		PAYROLL CHARGES-FRINGE	
	06/14/22						5.68		PAYROLL CHARGES-FRINGE	
	06/16/22						5.68		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	42.72	57.56	.00		-14.84
62910						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					.00			POSTED FROM BUDGET SYSTEM	
	08/17/21						11.06		PAYROLL CHARGES-FRINGE	
	09/15/21						11.06		PAYROLL CHARGES-FRINGE	
	10/15/21						11.06		PAYROLL CHARGES-FRINGE	
	11/16/21						11.06		PAYROLL CHARGES-FRINGE	
	12/16/21						11.06		PAYROLL CHARGES-FRINGE	
	01/18/22						11.06		PAYROLL CHARGES-FRINGE	
	02/16/22						11.06		PAYROLL CHARGES-FRINGE	
	03/17/22						11.06		PAYROLL CHARGES-FRINGE	
	04/15/22						11.06		PAYROLL CHARGES-FRINGE	
	05/18/22						11.06		PAYROLL CHARGES-FRINGE	
	06/14/22						11.06		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: 1/22 THRU 13/22

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)						
06/16/22	22-12					11.20		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	132.86	.00		-132.86
TOTAL BUDGET UNIT - SJHS COUNS					20,878.51	20,933.40	.00		-54.89
2000-2122-020-438-00-2000212202043800 - ALE COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.89	.00		-8.89
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/22/21	11-1				418.55				
08/17/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202043800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202043800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				247.00	249.55	.00		-2.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				15.36			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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202043800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
08/17/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			15.36	16.69	.00		-1.33
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				.00				
08/17/21	22-2					.94		POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76
2000-2122-021-000-00-2000212202100000									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.37		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC		(cont'd)						
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					19.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					19.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					19.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					19.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					19.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					19.29		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					19.29		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					19.29		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.24		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	219.49	.00		-219.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					329.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,967.23			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					883.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					880.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					880.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					880.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					154.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					880.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					867.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					867.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					918.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					867.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					867.55		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-50.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					867.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					328.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					222.77		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					11.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,967.23	10,654.68	.00		312.55
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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					76.98		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,564.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					206.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.81		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					36.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					202.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					202.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					214.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					202.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					202.89		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-11.75		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					202.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					76.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					52.10		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					2.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,564.92	2,491.76	.00		73.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					819.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				26,091.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,143.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,143.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,143.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,143.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					368.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,143.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,143.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,143.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,264.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,143.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,143.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-121.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,143.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					794.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					529.96		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: 1/22 THRU 13/22

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								
06/28/22	22-12					26.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,091.43	26,118.05	.00		-26.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					29.44		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				937.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					77.02		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					77.02		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					77.02		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					77.02		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					13.24		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					77.02		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					77.02		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					77.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				937.53	581.82	.00		355.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
07/20/21	21-1		185378	9810 EMPLOYEE BENEFIT		205.83	.00	L. FORTIN	
09/22/21	11-1				4,643.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					386.96		PAYROLL CHARGES-FRINGE	
08/26/21	21-2		185612	9810 EMPLOYEE BENEFIT		205.83	.00	L. FORTIN	
09/15/21	22-3					587.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					587.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					587.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					587.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					603.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					603.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					603.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					603.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					603.44		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-30.42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					603.44		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					230.48		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,643.53	7,176.67	.00		-2,533.14
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: 1/22 THRU 13/22

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)					
	07/14/21						16.62		PAYROLL CHARGES-FRINGE	
	07/20/21			185378	9810 EMPLOYEE BENEFIT		10.88	.00	L. FORTIN	
	09/22/21					236.14			POSTED FROM BUDGET SYSTEM	
	08/17/21						19.68		PAYROLL CHARGES-FRINGE	
	08/26/21			185612	9810 EMPLOYEE BENEFIT		10.88	.00	L. FORTIN	
	09/15/21						19.68		PAYROLL CHARGES-FRINGE	
	10/15/21						19.68		PAYROLL CHARGES-FRINGE	
	11/16/21						19.68		PAYROLL CHARGES-FRINGE	
	12/16/21						19.68		PAYROLL CHARGES-FRINGE	
	01/18/22						27.83		PAYROLL CHARGES-FRINGE	
	02/16/22						27.83		PAYROLL CHARGES-FRINGE	
	03/17/22						27.83		PAYROLL CHARGES-FRINGE	
	04/15/22						27.83		PAYROLL CHARGES-FRINGE	
	05/18/22						27.83		PAYROLL CHARGES-FRINGE	
	05/19/22						- .23		PAYROLL CHARGES-FRINGE	
	06/14/22						27.83		PAYROLL CHARGES-FRINGE	
	06/16/22						3.02		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	236.14	306.55	.00		-70.41
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/21						9.44		PAYROLL CHARGES-FRINGE	
	09/22/21					.00			POSTED FROM BUDGET SYSTEM	
	08/17/21						16.49		PAYROLL CHARGES-FRINGE	
	09/15/21						24.70		PAYROLL CHARGES-FRINGE	
	10/15/21						24.70		PAYROLL CHARGES-FRINGE	
	11/16/21						24.70		PAYROLL CHARGES-FRINGE	
	12/16/21						24.70		PAYROLL CHARGES-FRINGE	
	01/18/22						24.70		PAYROLL CHARGES-FRINGE	
	02/16/22						24.70		PAYROLL CHARGES-FRINGE	
	03/17/22						24.70		PAYROLL CHARGES-FRINGE	
	04/15/22						24.70		PAYROLL CHARGES-FRINGE	
	05/18/22						24.70		PAYROLL CHARGES-FRINGE	
	05/19/22						-1.19		PAYROLL CHARGES-FRINGE	
	06/14/22						24.70		PAYROLL CHARGES-FRINGE	
	06/16/22						9.29		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	.00	281.03	.00		-281.03
TOTAL BUDGET UNIT - SHS COUNS						45,440.78	47,830.05	.00		-2,389.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202143800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-2122-021-438-00-2000212202143800 - ALE COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.89	.00		-8.89
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				418.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202143800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				

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 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202143800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				247.00	249.55	.00		-2.55
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				15.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202143800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/16/22						1.47		PAYROLL CHARGES-FRINGE	
03/17/22						1.47		PAYROLL CHARGES-FRINGE	
04/15/22						1.47		PAYROLL CHARGES-FRINGE	
05/18/22						1.47		PAYROLL CHARGES-FRINGE	
06/14/22						1.47		PAYROLL CHARGES-FRINGE	
06/16/22						1.47		PAYROLL CHARGES-FRINGE	
TOTAL					15.36	16.69	.00		-1.33
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21					.00				
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.94		PAYROLL CHARGES-FRINGE	
09/15/21						.94		PAYROLL CHARGES-FRINGE	
10/15/21						.94		PAYROLL CHARGES-FRINGE	
11/16/21						.94		PAYROLL CHARGES-FRINGE	
12/16/21						.94		PAYROLL CHARGES-FRINGE	
01/18/22						.94		PAYROLL CHARGES-FRINGE	
02/16/22						.94		PAYROLL CHARGES-FRINGE	
03/17/22						.94		PAYROLL CHARGES-FRINGE	
04/15/22						.94		PAYROLL CHARGES-FRINGE	
05/18/22						.94		PAYROLL CHARGES-FRINGE	
06/14/22						.94		PAYROLL CHARGES-FRINGE	
06/16/22						.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76
2000-2122-023-000-00-2000212202300000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.50		PAYROLL CHARGES-FRINGE	
09/15/21						5.50		PAYROLL CHARGES-FRINGE	
10/15/21						5.50		PAYROLL CHARGES-FRINGE	
11/16/21						5.50		PAYROLL CHARGES-FRINGE	
12/16/21						5.50		PAYROLL CHARGES-FRINGE	
01/18/22						5.50		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	66.11	.00		-66.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,115.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					238.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					237.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					237.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					237.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					237.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					235.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					235.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					235.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					235.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					235.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					235.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					235.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,115.22	2,886.65	.00		228.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				728.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					55.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					55.54		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					55.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					55.54		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.54		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					55.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					55.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					55.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					55.17		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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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)						
05/18/22	22-11					55.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					55.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					55.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.56	675.08	.00		53.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,411.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					608.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					608.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					608.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					608.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					111.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					608.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					608.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					608.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					608.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					608.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					608.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					608.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					608.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,411.22	7,411.22	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				266.31			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					21.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					21.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					21.85		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					21.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					21.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					21.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					21.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				266.31	156.95	.00		109.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,420.56			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: 1/22 THRU 13/22

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TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202300000 - SIS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/17/21	22-2					201.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					201.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					201.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					201.71		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					201.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					205.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					205.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					205.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					205.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					205.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					205.34		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					205.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,420.56	2,445.93	.00		-25.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				127.95			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				127.95	141.15	.00		-13.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.01		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: 1/22 THRU 13/22

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		OTH BENEFITS LIC		(cont'd)					
01/18/22		22-7				7.01		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				7.01		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				7.01		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				7.01		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				7.01		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				7.01		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				7.11		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	84.22	.00		-84.22
TOTAL BUDGET UNIT - SIS COUNS					14,069.82	13,867.31	.00		202.51
2000-2122-023-438-00-2000212202343800 - ALE COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				.74		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				.74		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				.74		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				.74		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				.74		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				.74		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				.74		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				.74		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				.74		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				.74		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				.74		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				.75		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	8.89	.00		-8.89
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		11-1			.00				
09/22/21		11-1			418.55			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				33.17		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				33.17		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				33.17		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				33.17		PAYROLL CHARGES-FRINGE	
11/18/21		22-5				5.26		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202343800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202343800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					20.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					20.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					20.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				247.00	249.55	.00		-2.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202343800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				15.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		15.36	16.69	.00		-1.33
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76

* 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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				6.25		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				6.25		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				6.25		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				6.25		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				6.25		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				6.25		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				6.25		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				6.25		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				6.25		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				6.25		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				6.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	68.75	.00		-68.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			3,563.08			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				290.17		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				290.17		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				290.17		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				290.17		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				46.77		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				290.17		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				288.64		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				288.64		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				288.64		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				288.64		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				279.51		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				288.64		PAYROLL CHARGES-FRINGE	
	06/16/22	22-12				293.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,563.08	3,513.36	.00		49.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			833.30			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				67.87		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
09/15/21	22-3					67.87		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.87		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.87		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.87		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					67.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					67.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					67.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					65.37		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					67.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					68.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				833.30	821.69	.00		11.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,476.71			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					697.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					697.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					697.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					697.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					111.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					697.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					697.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					697.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					697.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					697.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					675.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					697.12		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					697.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,476.71	8,454.97	.00		21.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				304.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.05		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					25.05		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					25.05		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					25.05		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
11/18/21	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					25.05		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					25.05		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					25.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.58	179.35	.00		125.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,420.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					201.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					201.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					201.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					201.71		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					201.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					205.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					205.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					205.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					205.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					205.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					205.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,420.56	2,240.59	.00		179.97
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				26.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.13		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				26.81	35.93	.00		-9.12
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: 1/22 THRU 13/22

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
62910									
				(cont'd)					
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		8.04		PAYROLL CHARGES-FRINGE	
09/15/21				22-3		8.04		PAYROLL CHARGES-FRINGE	
10/15/21				22-4		8.04		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		8.04		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		8.04		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		8.04		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		8.04		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		8.04		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		8.04		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		8.04		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		8.04		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	88.44	.00		-88.44
TOTAL BUDGET UNIT - EEI COUNS					15,625.04	15,403.08	.00		221.96
2000-2122-024-438-00-2000212202443800 - ALE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		.74		PAYROLL CHARGES-FRINGE	
09/15/21				22-3		.74		PAYROLL CHARGES-FRINGE	
10/15/21				22-4		.74		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		.74		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		.74		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		.74		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		.74		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		.74		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		.74		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		.74		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		.74		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		.75		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	8.89	.00		-8.89
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/21				11-1	.00				
09/22/21				11-1	418.55			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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202443800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.55	402.24	.00		16.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.89	94.07	.00		3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.75			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.94		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202443800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/15/21	22-3					81.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.75	995.80	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.03	.00		14.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				247.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					20.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					20.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					20.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					20.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					20.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.95		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202443800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
03/17/22						20.95		PAYROLL CHARGES-FRINGE	
04/15/22						20.95		PAYROLL CHARGES-FRINGE	
05/18/22						20.95		PAYROLL CHARGES-FRINGE	
06/14/22						20.95		PAYROLL CHARGES-FRINGE	
06/16/22						20.95		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	249.55	.00		-2.55
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21					.00				
09/22/21					15.36			POSTED FROM BUDGET SYSTEM	
08/17/21						1.28		PAYROLL CHARGES-FRINGE	
09/15/21						1.28		PAYROLL CHARGES-FRINGE	
10/15/21						1.28		PAYROLL CHARGES-FRINGE	
11/16/21						1.28		PAYROLL CHARGES-FRINGE	
12/16/21						1.28		PAYROLL CHARGES-FRINGE	
01/18/22						1.47		PAYROLL CHARGES-FRINGE	
02/16/22						1.47		PAYROLL CHARGES-FRINGE	
03/17/22						1.47		PAYROLL CHARGES-FRINGE	
04/15/22						1.47		PAYROLL CHARGES-FRINGE	
05/18/22						1.47		PAYROLL CHARGES-FRINGE	
06/14/22						1.47		PAYROLL CHARGES-FRINGE	
06/16/22						1.47		PAYROLL CHARGES-FRINGE	
TOTAL					15.36	16.69	.00		-1.33
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21					.00				
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.94		PAYROLL CHARGES-FRINGE	
09/15/21						.94		PAYROLL CHARGES-FRINGE	
10/15/21						.94		PAYROLL CHARGES-FRINGE	
11/16/21						.94		PAYROLL CHARGES-FRINGE	
12/16/21						.94		PAYROLL CHARGES-FRINGE	
01/18/22						.94		PAYROLL CHARGES-FRINGE	
02/16/22						.94		PAYROLL CHARGES-FRINGE	
03/17/22						.94		PAYROLL CHARGES-FRINGE	
04/15/22						.94		PAYROLL CHARGES-FRINGE	
05/18/22						.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202443800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/14/22	22-12					.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.30	.00		-11.30
TOTAL BUDGET UNIT - ALE COUNS					1,810.33	1,799.57	.00		10.76
2000-2122-026-000-00-2000212202600000 - EMS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.57		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.57		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.57		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.57		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.57		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.57		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	79.07	.00		-79.07
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,769.69			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					298.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					298.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					298.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					298.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					57.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					298.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					296.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					296.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					296.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					296.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					296.98		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
06/14/22	22-12					296.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					296.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,769.69	3,630.18	.00		139.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				881.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					69.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					69.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					69.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					69.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					69.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					69.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					69.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					69.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					69.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					69.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					69.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					69.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				881.62	848.99	.00		32.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,968.23			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					735.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					735.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					735.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					735.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					137.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					735.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					735.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					735.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					735.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					735.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					735.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					735.88		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					735.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,968.23	8,968.26	.00		- .03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				322.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.44		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					26.44		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					26.44		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					26.44		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.95		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					26.44		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					26.44		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					26.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				322.25	190.03	.00		132.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,716.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					226.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					226.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					226.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					226.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					226.41		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					230.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					230.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					230.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					230.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					230.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					230.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					230.48		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,716.96	2,745.41	.00		-28.45
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				145.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.28		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: 1/22 THRU 13/22

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)					
02/16/22						14.28		PAYROLL CHARGES-FRINGE	
03/17/22						14.28		PAYROLL CHARGES-FRINGE	
04/15/22						14.28		PAYROLL CHARGES-FRINGE	
05/18/22						14.28		PAYROLL CHARGES-FRINGE	
06/14/22						14.28		PAYROLL CHARGES-FRINGE	
06/16/22						14.28		PAYROLL CHARGES-FRINGE	
TOTAL					145.92	160.76	.00		-14.84
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						8.34		PAYROLL CHARGES-FRINGE	
09/15/21						8.34		PAYROLL CHARGES-FRINGE	
10/15/21						8.34		PAYROLL CHARGES-FRINGE	
11/16/21						8.34		PAYROLL CHARGES-FRINGE	
12/16/21						8.34		PAYROLL CHARGES-FRINGE	
01/18/22						8.34		PAYROLL CHARGES-FRINGE	
02/16/22						8.34		PAYROLL CHARGES-FRINGE	
03/17/22						8.34		PAYROLL CHARGES-FRINGE	
04/15/22						8.34		PAYROLL CHARGES-FRINGE	
05/18/22						8.34		PAYROLL CHARGES-FRINGE	
06/14/22						8.34		PAYROLL CHARGES-FRINGE	
06/16/22						8.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	100.36	.00		-100.36
TOTAL BUDGET UNIT - EMS COUNS					16,804.67	16,723.06	.00		81.61
2000-2122-026-438-00-2000212202643800									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.71		PAYROLL CHARGES-FRINGE	
09/15/21						.71		PAYROLL CHARGES-FRINGE	
10/15/21						.71		PAYROLL CHARGES-FRINGE	
11/16/21						.71		PAYROLL CHARGES-FRINGE	
12/16/21						.71		PAYROLL CHARGES-FRINGE	
01/18/22						.71		PAYROLL CHARGES-FRINGE	
02/16/22						.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202643800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.54	.00		-8.54
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				418.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					33.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					33.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					33.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					32.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					32.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					32.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					32.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					32.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					32.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				418.58	402.23	.00		16.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				97.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.74		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202643800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/15/22	22-10					7.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.74		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				97.86	94.10	.00		3.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				995.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					81.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					81.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					81.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					81.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					81.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					81.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					81.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					81.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				995.77	995.30	.00		.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
09/22/21	11-1				35.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					2.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				35.78	21.31	.00		14.47

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202643800 - ALE COUNS

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	
	07/14/21 11-1				.00				
	09/22/21 11-1				246.96			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					20.61		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					20.61		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					20.61		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					20.61		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					20.61		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					20.98		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					20.98		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					20.98		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					20.98		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					20.98		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					20.98		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					20.98		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				246.96	249.91	.00		-2.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21 11-1				.00				
	09/22/21 11-1				15.36			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					1.28		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					1.28		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					1.28		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					1.28		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					1.28		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					1.49		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					1.49		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					1.49		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					1.49		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					1.49		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					1.49		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					1.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				15.36	16.83	.00		-1.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21 11-1				.00				
	09/22/21 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000212202643800 - ALE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/17/21	22-2					.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.70	.00		-11.70
TOTAL BUDGET UNIT - ALE COUNS					1,810.31	1,799.92	.00		10.39
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	12.36	.00		-12.36
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.71	.00		10.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.76	.00		2.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.09	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.31		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: 1/22 THRU 13/22

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)						
06/14/22	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.72	.00		-15.72
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.00	.00		.64
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.36	.00		-12.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.10		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.71	.00		10.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.76	.00		2.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.09	.00		- .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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.72	.00		-15.72
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.00	.00		.64
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.03		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.36	.00		-12.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.71	.00		10.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.76	.00		2.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.09	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37

* 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: 1/22 THRU 13/22

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
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21			22-1			1.31		PAYROLL CHARGES-FRINGE	
09/22/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
08/17/21			22-2			1.31		PAYROLL CHARGES-FRINGE	
09/15/21			22-3			1.31		PAYROLL CHARGES-FRINGE	
10/15/21			22-4			1.31		PAYROLL CHARGES-FRINGE	
11/16/21			22-5			1.31		PAYROLL CHARGES-FRINGE	
12/16/21			22-6			1.31		PAYROLL CHARGES-FRINGE	
01/18/22			22-7			1.31		PAYROLL CHARGES-FRINGE	
02/16/22			22-8			1.31		PAYROLL CHARGES-FRINGE	
03/17/22			22-9			1.31		PAYROLL CHARGES-FRINGE	
04/15/22			22-10			1.31		PAYROLL CHARGES-FRINGE	
05/18/22			22-11			1.31		PAYROLL CHARGES-FRINGE	
06/14/22			22-12			1.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	15.72	.00		-15.72
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.00	.00		.64
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21			22-1			1.18		PAYROLL CHARGES-FRINGE	
09/22/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
08/17/21			22-2			1.18		PAYROLL CHARGES-FRINGE	
09/15/21			22-3			1.18		PAYROLL CHARGES-FRINGE	
10/15/21			22-4			1.18		PAYROLL CHARGES-FRINGE	
11/16/21			22-5			1.18		PAYROLL CHARGES-FRINGE	
12/16/21			22-6			1.18		PAYROLL CHARGES-FRINGE	
01/18/22			22-7			1.18		PAYROLL CHARGES-FRINGE	
02/16/22			22-8			1.18		PAYROLL CHARGES-FRINGE	
03/17/22			22-9			1.18		PAYROLL CHARGES-FRINGE	
04/15/22			22-10			1.18		PAYROLL CHARGES-FRINGE	
05/18/22			22-11			1.18		PAYROLL CHARGES-FRINGE	
06/14/22			22-12			1.18		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.16	.00		-14.16

* 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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					53.86		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				664.87			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					53.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					53.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					53.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					53.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					53.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					53.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					53.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					53.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					53.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					53.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				664.87	653.67	.00		11.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.57		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				155.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.57		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.57		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.57		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				155.50	152.66	.00		2.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					130.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,581.77			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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
08/17/21	22-2					130.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					130.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					130.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					130.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					130.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					130.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					130.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					130.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					130.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					130.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					130.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,581.77	1,581.68	.00		.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.67		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				56.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.67		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.67		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.67		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.67		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.62		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.67		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.67		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.85	37.98	.00		18.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.50		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
03/17/22	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	18.00	.00		-18.00
TOTAL BUDGET UNIT - PSYCH TESTING					2,458.99	2,458.15	.00		.84
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.36	.00		-12.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.71	.00		10.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.76	.00		2.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.05		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					114.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.09	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.72	.00		-15.72
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.00	.00		.64
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
07/14/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.36	.00		-12.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.71	.00		10.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.76	.00		2.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.09	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.31		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.72	.00		-15.72
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.00	.00		.64
2000-2142-026-200-00-2000214202620000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.04		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
05/18/22	22-11					1.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.48	.00		-12.48
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				581.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					47.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					47.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					47.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				581.78	571.80	.00		9.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				136.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.00		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				136.06	133.70	.00		2.36

* 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: 1/22 THRU 13/22

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					114.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,384.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					114.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					114.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.04		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					114.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,384.07	1,384.05	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				49.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.10		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.10		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.10		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.10		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.10		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				49.73	33.36	.00		16.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.34		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
11/16/21	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.34		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	16.08	.00		-16.08
TOTAL BUDGET UNIT - PSYCH TESTING					2,151.64	2,151.47	.00		.17
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.68	.00		-1.68
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				80.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.33		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
11/18/21	22-5					.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				80.22	76.79	.00		3.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.48		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.48		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.76	17.98	.00		.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.71		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				190.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.71		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
02/16/22	22-8					15.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				190.85	190.79	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.56		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				6.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.56		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.56		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.86	4.56	.00		2.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2.16	.00		-2.16
TOTAL BUDGET UNIT - EEE PARENT INV					296.69	293.96	.00		2.73

* 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: 1/22 THRU 13/22

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)					
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.68	.00		-1.68
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				77.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				77.43	74.57	.00		2.86
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					1.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				18.11			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.11	17.44	.00		.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.16		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				184.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				184.22	184.19	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.54		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				6.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.54		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
09/15/21	22-3					.54		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					.54		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					.54		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.54		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.54		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.62	4.40	.00		2.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				49.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				49.40	49.86	.00		-.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3.07			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.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: 1/22 THRU 13/22

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
62711				(cont'd)					
05/18/22						.29		PAYROLL CHARGES-FRINGE	
06/14/22						.29		PAYROLL CHARGES-FRINGE	
TOTAL					3.07	3.30	.00		- .23
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						.17		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.17		PAYROLL CHARGES-FRINGE	
09/15/21						.17		PAYROLL CHARGES-FRINGE	
10/15/21						.17		PAYROLL CHARGES-FRINGE	
11/16/21						.17		PAYROLL CHARGES-FRINGE	
12/16/21						.17		PAYROLL CHARGES-FRINGE	
01/18/22						.17		PAYROLL CHARGES-FRINGE	
02/16/22						.17		PAYROLL CHARGES-FRINGE	
03/17/22						.17		PAYROLL CHARGES-FRINGE	
04/15/22						.17		PAYROLL CHARGES-FRINGE	
05/18/22						.17		PAYROLL CHARGES-FRINGE	
06/14/22						.17		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.04	.00		-2.04
TOTAL BUDGET UNIT - SES PARENT INV					338.85	337.48	.00		1.37
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						.15		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.15		PAYROLL CHARGES-FRINGE	
09/15/21						.15		PAYROLL CHARGES-FRINGE	
10/15/21						.15		PAYROLL CHARGES-FRINGE	
11/16/21						.15		PAYROLL CHARGES-FRINGE	
12/16/21						.15		PAYROLL CHARGES-FRINGE	
01/18/22						.15		PAYROLL CHARGES-FRINGE	
02/16/22						.15		PAYROLL CHARGES-FRINGE	
03/17/22						.15		PAYROLL CHARGES-FRINGE	
04/15/22						.15		PAYROLL CHARGES-FRINGE	
05/18/22						.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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
06/14/22	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.80	.00		-1.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.22		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				82.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				82.24	75.56	.00		6.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				19.23			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.45		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				19.23	17.66	.00		1.57

* 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: 1/22 THRU 13/22

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					16.11		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				195.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					16.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					16.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					16.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					16.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					16.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					16.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				195.64	195.65	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.58		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				7.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.58		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					.58		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					.58		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					.58		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.58		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.58		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				7.03	4.72	.00		2.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				49.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					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: 1/22 THRU 13/22

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
62710		HLT BENEFITS LIC		(cont'd)					
12/16/21	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.19		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			49.40	49.86	.00		- .46
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.52		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.52		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.52		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.52		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.56		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			6.28	6.48	.00		- .20
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.19		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.19		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/22	22-11					.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.19		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.28	.00		-2.28
TOTAL BUDGET UNIT - SHS PARENT INV					359.82	354.01	.00		5.81
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.11		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.32	.00		-1.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				63.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.82		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
06/14/22	22-12					4.82		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.58	58.95	.00		4.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				14.87			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.87	13.79	.00		1.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				151.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.41		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.41		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.41		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				151.25	151.20	.00		.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				5.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.45		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					.45		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					.45		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					.45		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.45		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.45		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.43	3.23	.00		2.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				49.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				49.40	49.93	.00		.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.26		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: 1/22 THRU 13/22

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
62711				(cont'd)					
02/16/22						.26		PAYROLL CHARGES-FRINGE	
03/17/22						.26		PAYROLL CHARGES-FRINGE	
04/15/22						.26		PAYROLL CHARGES-FRINGE	
05/18/22						.26		PAYROLL CHARGES-FRINGE	
06/14/22						.26		PAYROLL CHARGES-FRINGE	
06/16/22						.26		PAYROLL CHARGES-FRINGE	
TOTAL					2.61	2.92	.00		- .31
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.14		PAYROLL CHARGES-FRINGE	
09/15/21						.14		PAYROLL CHARGES-FRINGE	
10/15/21						.14		PAYROLL CHARGES-FRINGE	
11/16/21						.14		PAYROLL CHARGES-FRINGE	
12/16/21						.14		PAYROLL CHARGES-FRINGE	
01/18/22						.14		PAYROLL CHARGES-FRINGE	
02/16/22						.14		PAYROLL CHARGES-FRINGE	
03/17/22						.14		PAYROLL CHARGES-FRINGE	
04/15/22						.14		PAYROLL CHARGES-FRINGE	
05/18/22						.14		PAYROLL CHARGES-FRINGE	
06/14/22						.14		PAYROLL CHARGES-FRINGE	
06/16/22						.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.69	.00		-1.69
TOTAL BUDGET UNIT - SIS PARENT INV					287.14	283.03	.00		4.11
2000-2170-024-000-00-2000217002400000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						.13		PAYROLL CHARGES-FRINGE	
09/15/21						.13		PAYROLL CHARGES-FRINGE	
10/15/21						.13		PAYROLL CHARGES-FRINGE	
11/16/21						.13		PAYROLL CHARGES-FRINGE	
12/16/21						.13		PAYROLL CHARGES-FRINGE	
01/18/22						.13		PAYROLL CHARGES-FRINGE	
02/16/22						.13		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.43	.00		-1.43
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				72.72	71.68	.00		1.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				17.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.38		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.38		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
06/16/22	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17.01	16.75	.00		.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				172.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.78		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				172.99	172.58	.00		.41
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.51		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					.51		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					.51		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					.51		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.51		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.51		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.22	3.65	.00		2.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				49.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					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: 1/22 THRU 13/22

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)					
10/15/21	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				49.40	45.74	.00		3.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.08		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.55	.73	.00		.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/22	22-11					.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	1.76	.00		-1.76
TOTAL BUDGET UNIT - EEI PARENT INV					318.89	314.32	.00		4.57
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.67		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.67		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	128.04	.00		-128.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					471.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,059.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					471.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					471.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					471.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					471.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					471.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					467.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					467.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					467.04		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					467.04		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
05/18/22	22-11					467.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					467.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,059.02	5,728.19	.00		330.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					110.32		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,417.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					110.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					110.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					110.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					110.32		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					110.32		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					109.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					109.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					109.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					109.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					109.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					109.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,417.03	1,339.69	.00		77.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,182.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				14,414.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,182.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,182.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,182.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,182.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					227.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,182.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,182.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,182.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,182.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,182.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,182.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,182.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,414.61	14,414.56	.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: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					42.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				517.95			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					42.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					42.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					42.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					42.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					8.19		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					42.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					42.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					42.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				517.95	348.03	.00		169.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					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: 1/22 THRU 13/22

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)					
12/16/21						10.88		PAYROLL CHARGES-FRINGE	
01/18/22						12.81		PAYROLL CHARGES-FRINGE	
02/16/22						12.81		PAYROLL CHARGES-FRINGE	
03/17/22						12.81		PAYROLL CHARGES-FRINGE	
04/15/22						12.81		PAYROLL CHARGES-FRINGE	
05/18/22						12.81		PAYROLL CHARGES-FRINGE	
06/14/22						12.81		PAYROLL CHARGES-FRINGE	
TOTAL					130.56	142.14	.00		-11.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						13.63		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						13.63		PAYROLL CHARGES-FRINGE	
09/15/21						13.63		PAYROLL CHARGES-FRINGE	
10/15/21						13.63		PAYROLL CHARGES-FRINGE	
11/16/21						13.63		PAYROLL CHARGES-FRINGE	
12/16/21						13.63		PAYROLL CHARGES-FRINGE	
01/18/22						13.63		PAYROLL CHARGES-FRINGE	
02/16/22						13.63		PAYROLL CHARGES-FRINGE	
03/17/22						13.63		PAYROLL CHARGES-FRINGE	
04/15/22						13.63		PAYROLL CHARGES-FRINGE	
05/18/22						13.63		PAYROLL CHARGES-FRINGE	
06/14/22						13.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	163.56	.00		-163.56
TOTAL BUDGET UNIT - ATH DIR					25,009.13	24,756.37	.00		252.76
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.93		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.93		PAYROLL CHARGES-FRINGE	
09/15/21						6.93		PAYROLL CHARGES-FRINGE	
10/15/21						6.93		PAYROLL CHARGES-FRINGE	
11/16/21						6.93		PAYROLL CHARGES-FRINGE	
12/16/21						6.93		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	83.16	.00		-83.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					297.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,906.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					297.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					297.38		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					297.38		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					297.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					297.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					295.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					295.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					295.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					276.28		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					266.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					276.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,906.78	3,539.77	.00		367.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					69.55		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				913.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					69.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					69.55		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					69.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					69.55		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					69.55		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					69.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					69.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					69.18		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
04/15/22	22-10					64.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					62.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					64.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				913.68	827.84	.00		85.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					764.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,294.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					764.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					764.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					764.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					764.83		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					764.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					764.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					764.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					764.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					718.35		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					695.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					718.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,294.36	9,131.75	.00		162.61
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.71	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.71	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.94	.00	12/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		4.00	.00	2.28 ESS SURCHARGE	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		5.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		2.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.96	.00		-18.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					27.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				333.97			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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
08/17/21	22-2					27.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					27.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					27.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					27.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				333.97	224.02	.00		109.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.81		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: 1/22 THRU 13/22

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
62711					(cont'd)					
	04/15/22						12.81		PAYROLL CHARGES-FRINGE	
	05/18/22						12.81		PAYROLL CHARGES-FRINGE	
	06/14/22						12.81		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	130.56	142.14	.00		-11.58
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/21						8.81		PAYROLL CHARGES-FRINGE	
	09/22/21					.00			POSTED FROM BUDGET SYSTEM	
	08/17/21						8.81		PAYROLL CHARGES-FRINGE	
	09/15/21						8.81		PAYROLL CHARGES-FRINGE	
	10/15/21						8.81		PAYROLL CHARGES-FRINGE	
	11/16/21						8.81		PAYROLL CHARGES-FRINGE	
	12/16/21						8.81		PAYROLL CHARGES-FRINGE	
	01/18/22						8.81		PAYROLL CHARGES-FRINGE	
	02/16/22						8.81		PAYROLL CHARGES-FRINGE	
	03/17/22						8.81		PAYROLL CHARGES-FRINGE	
	04/15/22						8.81		PAYROLL CHARGES-FRINGE	
	05/18/22						8.81		PAYROLL CHARGES-FRINGE	
	06/14/22						8.81		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	.00	105.72	.00		-105.72
TOTAL BUDGET UNIT - EEE LIBRARY						17,049.31	16,565.52	.00		483.79
2000-2222-019-000-00-2000222201900000 - SES LIBRARY										
62110					GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/21						6.16		PAYROLL CHARGES-FRINGE	
	09/22/21					.00			POSTED FROM BUDGET SYSTEM	
	08/17/21						6.16		PAYROLL CHARGES-FRINGE	
	09/15/21						6.16		PAYROLL CHARGES-FRINGE	
	10/15/21						6.16		PAYROLL CHARGES-FRINGE	
	11/16/21						6.16		PAYROLL CHARGES-FRINGE	
	12/16/21						6.16		PAYROLL CHARGES-FRINGE	
	01/18/22						6.16		PAYROLL CHARGES-FRINGE	
	02/16/22						6.16		PAYROLL CHARGES-FRINGE	
	03/17/22						6.16		PAYROLL CHARGES-FRINGE	
	04/15/22						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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
05/18/22	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	73.92	.00		-73.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					278.54		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,470.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					278.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					278.54		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					278.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					278.54		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					278.54		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					278.54		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					278.54		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					278.54		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					278.54		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					278.54		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					278.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,470.83	3,391.43	.00		79.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					65.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				811.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					65.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					65.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					65.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					65.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					65.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					65.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					65.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					65.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					65.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					65.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					65.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				811.73	793.13	.00		18.60

* 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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					678.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,257.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					678.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					678.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					678.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					678.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					678.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					678.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					678.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					678.40		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					678.40		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					678.40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					678.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,257.20	8,257.24	.00		- .04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		8.00	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.60	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.60	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		6.40	.00	12/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	17.60	.00		-17.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.38		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				296.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.38		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					24.38		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.38		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					24.38		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.38		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.38		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.70	199.22	.00		97.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	93.84	.00		-93.84
TOTAL BUDGET UNIT - SES LIBRARY					12,836.46	12,826.38	.00		10.08
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.26		PAYROLL CHARGES-FRINGE	
TOTAL					.00	87.12	.00		-87.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					319.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,099.37			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					319.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					319.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					319.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					319.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					319.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					317.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					317.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					317.59		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					317.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					317.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					317.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,099.37	3,869.39	.00		229.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					74.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				958.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					74.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					74.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					74.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					74.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					74.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					74.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					74.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					74.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					74.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					74.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				958.72	904.91	.00		53.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					803.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,752.55			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: 1/22 THRU 13/22

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)					
08/17/21	22-2					803.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					803.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					803.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					803.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					803.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					803.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					803.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					803.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					803.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					803.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					803.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,752.55	9,752.57	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				350.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					28.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					28.85		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					28.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					28.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					28.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				350.43	234.98	.00		115.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		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: 1/22 THRU 13/22

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)						
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	165.12	.00		-11.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	111.12	.00		-111.12

* 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: 1/22 THRU 13/22

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					17,784.63	17,617.37	.00		167.26
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.11		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.11		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.11		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.11		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.11		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.11		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.11		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.11		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.11		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.11		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	85.32	.00		-85.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					304.63		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,029.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					304.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					304.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					304.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					304.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					47.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					307.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					303.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					303.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					303.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					303.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					303.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					306.21		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					19.53		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			4,029.53	3,719.94	.00		309.59

* 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: 1/22 THRU 13/22

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	
07/14/21	22-1					71.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				942.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					71.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					71.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					71.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					71.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					70.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					70.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					70.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					70.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					70.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.62		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					4.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				942.39	870.00	.00		72.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					789.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,586.41			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					789.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					789.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					789.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					789.36		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					114.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					789.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					789.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					789.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					789.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					789.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					789.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					789.36		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					46.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,586.41	9,632.90	.00		-46.49
62311	SURCHG INSTR				.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: 1/22 THRU 13/22

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
62311	SURCHG INSTR			(cont'd)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.40	.00		-6.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.36		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				344.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.36		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					28.36		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					28.36		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					28.36		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.10		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.36		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					28.36		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					28.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				344.46	230.98	.00		113.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					201.71		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,420.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					201.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					201.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					201.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					201.71		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					201.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					205.34		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					205.34		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					205.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					205.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					205.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					205.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,420.56	2,442.30	.00		-21.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					25.65		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: 1/22 THRU 13/22

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)					
09/22/21					307.76			POSTED FROM BUDGET SYSTEM	
08/17/21						25.65		PAYROLL CHARGES-FRINGE	
09/15/21						25.65		PAYROLL CHARGES-FRINGE	
10/15/21						25.65		PAYROLL CHARGES-FRINGE	
11/16/21						25.65		PAYROLL CHARGES-FRINGE	
12/16/21						25.65		PAYROLL CHARGES-FRINGE	
01/18/22						27.54		PAYROLL CHARGES-FRINGE	
02/16/22						27.54		PAYROLL CHARGES-FRINGE	
03/17/22						27.54		PAYROLL CHARGES-FRINGE	
04/15/22						27.54		PAYROLL CHARGES-FRINGE	
05/18/22						27.54		PAYROLL CHARGES-FRINGE	
06/14/22						27.54		PAYROLL CHARGES-FRINGE	
TOTAL					307.76	319.14	.00		-11.38
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						9.09		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						9.09		PAYROLL CHARGES-FRINGE	
09/15/21						9.09		PAYROLL CHARGES-FRINGE	
10/15/21						9.09		PAYROLL CHARGES-FRINGE	
11/16/21						9.09		PAYROLL CHARGES-FRINGE	
12/16/21						9.09		PAYROLL CHARGES-FRINGE	
01/18/22						9.09		PAYROLL CHARGES-FRINGE	
02/16/22						9.09		PAYROLL CHARGES-FRINGE	
03/17/22						9.09		PAYROLL CHARGES-FRINGE	
04/15/22						9.09		PAYROLL CHARGES-FRINGE	
05/18/22						9.09		PAYROLL CHARGES-FRINGE	
06/14/22						9.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	109.08	.00		-109.08
TOTAL BUDGET UNIT - SHS LIBRARY					17,631.11	17,416.06	.00		215.05
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						7.15		PAYROLL CHARGES-FRINGE	
09/22/21					.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: 1/22 THRU 13/22

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)					
08/17/21	22-2					7.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	85.80	.00		-85.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					330.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,049.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					330.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					330.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					330.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					330.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					330.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					330.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					330.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					330.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					330.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					330.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					330.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,049.77	4,019.75	.00		30.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					77.39		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				947.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					77.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					77.39		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					77.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					77.39		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: 1/22 THRU 13/22

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)					
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					77.39		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					77.39		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					77.39		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					77.39		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					77.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					77.39		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					77.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				947.12	940.13	.00		6.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					793.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,634.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					793.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					793.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					793.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					793.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					793.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					793.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					793.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					793.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					793.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					793.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					793.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,634.55	9,634.60	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		4.91	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.71	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		4.80	.00	11/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		7.60	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		4.00	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		6.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	29.02	.00		-29.02

* 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: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.50		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				346.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.50		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					28.50		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					28.50		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					28.50		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.50		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					28.50		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					28.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				346.19	232.18	.00		114.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.14		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	109.68	.00		-109.68
TOTAL BUDGET UNIT - SIS LIBRARY					14,977.63	15,051.16	.00		-73.53
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.93		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
09/15/21	22-3					6.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	83.16	.00		-83.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					275.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,906.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					275.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					275.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					275.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					275.30		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					275.30		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					273.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					273.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					273.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					273.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					273.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					273.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,906.78	3,343.19	.00		563.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					64.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				913.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					64.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					64.38		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					64.38		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					64.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
12/16/21	22-6					64.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					64.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					64.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					64.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					64.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					64.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					64.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				913.68	781.85	.00		131.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					764.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,294.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					764.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					764.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					764.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					764.83		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					764.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					764.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					764.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					764.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					764.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					764.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					764.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,294.36	9,294.41	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		6.92	.00	9/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		9.60	.00	1.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		5.40	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	27.32	.00		-27.32
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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
07/14/21	22-1					27.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				333.97			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					27.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					27.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					27.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				333.97	224.02	.00		109.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.81		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: 1/22 THRU 13/22

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
62711		PREM ASSIST LIC		(cont'd)					
02/16/22	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.81		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			130.56	142.14	.00		-11.58
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.81		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	105.72	.00		-105.72
TOTAL BUDGET UNIT - EEI LIBRARY					17,049.31	16,493.97	.00		555.34
2000-2222-026-000-00-2000222202600000 - EMS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.83		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
04/15/22	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	70.29	.00		-70.29
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,333.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					249.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					248.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					256.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					256.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					256.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					260.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					260.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					261.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					260.04		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					260.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					260.04		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					276.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,333.77	3,154.51	.00		179.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				779.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					58.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.08		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					59.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					59.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					60.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					60.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					61.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					60.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					60.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					60.82		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
06/16/22	22-12					64.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				779.67	737.77	.00		41.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,931.15			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					651.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					651.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					670.52		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					670.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					670.52		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					670.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					670.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					670.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					670.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					670.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					670.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					709.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,931.15	8,162.69	.00		-231.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				284.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.40		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					23.40		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					24.09		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					24.09		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					24.09		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					24.09		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					24.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				284.98	171.43	.00		113.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	167.04	.00		-13.44
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.51		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
03/17/22	22-9					7.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.51		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	90.45	.00		-90.45
TOTAL BUDGET UNIT - EMS LIBRARY					14,953.13	15,050.04	.00		-96.91
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.31		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	63.72	.00		-63.72
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					245.27		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,032.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					245.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					245.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					245.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					245.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					40.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					245.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					244.16		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
02/16/22	22-8					244.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					244.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					244.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					244.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					244.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,032.25	2,976.70	.00		55.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					57.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.16			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.36		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					57.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					57.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					57.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					57.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					57.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					57.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					57.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				709.16	696.16	.00		13.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					593.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,213.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					593.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					593.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					593.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					593.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					593.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					593.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					593.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					593.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					593.20		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: 1/22 THRU 13/22

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
62310		ATRS LIC			(cont'd)					
	05/18/22	22-11					593.20		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					593.20		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,213.83	7,213.85	.00		- .02
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					21.31		PAYROLL CHARGES-WORKERS C	
	09/22/21	11-1				259.21			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					21.31		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3					21.31		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4					21.31		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5					21.31		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5					3.43		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6					21.31		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7					21.31		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8					21.31		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				259.21	173.91	.00		85.30
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					146.14		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1				1,753.67			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					146.14		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					146.14		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					146.14		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					146.14		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6					146.14		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7					148.77		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					148.77		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					148.77		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					148.77		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					148.77		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					148.77		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				1,753.67	1,769.46	.00		-15.79
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					6.84		PAYROLL CHARGES-FRINGE	
	09/22/21	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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
08/17/21	22-2					6.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.84		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.84		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.84		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.84		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	82.08	.00		-82.08
TOTAL BUDGET UNIT - SHS TEST COORD					12,968.12	12,975.88	.00		-7.76
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	93.72	.00		-93.72
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					371.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,540.48			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					371.19		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
09/15/21	22-3					371.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					371.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					371.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					371.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					371.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					371.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					371.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					371.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					371.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					371.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,540.48	4,528.55	.00		11.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					86.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,061.89			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					86.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					86.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					86.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					86.81		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					86.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					86.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					86.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					86.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					86.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					86.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					86.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,061.89	1,059.09	.00		2.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					885.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,801.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					885.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					885.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					885.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					885.44		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
11/18/21	22-5					176.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					885.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					885.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					885.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					885.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					885.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					885.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					885.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,801.96	10,801.96	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.82		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				388.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.82		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					31.82		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					31.82		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					31.82		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					31.82		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					31.82		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					31.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				388.14	260.91	.00		127.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					200.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					200.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,659.02	.00		-1,659.02
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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
07/14/21	22-1					9.97		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.97		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	119.64	.00		-119.64
TOTAL BUDGET UNIT - G/T COORD					16,792.47	18,522.89	.00		-1,730.42
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				73,233.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					16.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					16.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					16.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					16.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					16.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					16.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.14		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			73,233.60	202.07	.00		73,031.53
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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
07/14/21	22-1					402.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,548.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					402.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					752.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					752.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					752.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					150.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					752.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					747.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					747.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					747.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					706.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					726.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					737.04		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					348.74		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					349.35		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					49.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,548.90	9,124.66	.00		424.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					94.22		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,233.21			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					94.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					175.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					175.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					175.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					35.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					175.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					174.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					174.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					174.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					165.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					169.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					172.38		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					81.56		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					81.70		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					11.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,233.21	2,134.00	.00		99.21

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					977.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				22,717.15			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					977.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,863.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,863.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,863.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					358.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,863.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,863.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,863.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,863.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,764.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,814.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,838.64		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					885.43		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					885.44		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					116.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				22,717.15	22,662.06	.00		55.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					35.14		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				816.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.14		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					66.96		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					66.96		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					66.96		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					12.90		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					66.96		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					66.96		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					66.96		PAYROLL CHARGES-WORKERS C	
06/27/22	22-12					31.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				816.28	516.76	.00		299.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					164.66		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: 1/22 THRU 13/22

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									
				(cont'd)					
09/22/21	11-1				4,445.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					164.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					370.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					370.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					370.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					370.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					377.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					377.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					377.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					377.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					377.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					377.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					205.83		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	4,445.93	4,489.54	.00		-43.61
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				212.26			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					17.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					17.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					17.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					28.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					28.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					18.55		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	212.26	284.69	.00		-72.43
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.27		PAYROLL CHARGES-FRINGE	
09/22/21	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: 1/22 THRU 13/22

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)						
08/17/21	22-2					11.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					21.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					21.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					21.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					21.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					21.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					21.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					10.37		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					10.21		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	257.92	.00		-257.92
TOTAL BUDGET UNIT - SPED DIR					113,207.33	39,671.70	.00		73,535.63
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510	UNEMPLOY COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/21	17-2	220545-01		9661 AR DEPT OF WORKF			3,000.00	ADVPMY-QTR PMT	
12/20/21	21-6	220545-01	186677	9661 AR DEPT OF WORKF		603.00	-603.00	ADVPMY-QTR PMT 1	
01/04/22	17-6	221587-01		1261 ARKANSAS SCHOOL			1,280.00	UNEMPLOYMENT MGMT-DAVID F	
02/09/22	21-8	221587-01	186994	1261 ARKANSAS SCHOOL		1,215.16	-1,280.00	UNEMPLOYMENT MGMT-DAVID F	
03/17/22	21-9	220545-01	187304	9661 AR DEPT OF WORKF		603.00	-603.00	ADVPMY-QTR PMT	
06/15/22	21-12	220545-01	188113	9661 AR DEPT OF WORKF		326.00	-1,794.00	ADVPMY-QTR PMT	
TOTAL	UNEMPLOY COMP LIC				.00	2,747.16	.00		-2,747.16
TOTAL BUDGET UNIT - BOARD EXP					.00	2,747.16	.00		-2,747.16
2000-2321-000-000-00-2000232100000000 - SUPT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					19.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					19.25		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					19.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					19.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					19.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					19.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					19.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.04		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.04		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	270.16	.00		-270.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					844.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,853.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					844.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					844.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					844.34		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					377.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					827.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,962.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,860.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,853.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,855.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,855.44		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					659.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,853.60	14,628.99	.00		-5,775.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					197.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,609.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					197.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					197.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					197.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					197.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					45.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					197.47		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					193.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					458.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					435.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					433.39		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					433.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					433.93		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					154.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,609.83	3,773.52	.00		-1,163.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,145.98		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				26,215.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2,145.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,145.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,145.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,145.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					463.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,145.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,145.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4,725.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4,725.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4,725.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4,725.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4,725.20		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1,570.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,215.28	40,681.53	.00		-14,466.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					77.11		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				941.97			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					77.11		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					77.11		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					77.11		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					77.11		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					16.66		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					77.11		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					77.11		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					169.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				941.97	726.22	.00		215.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					419.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					419.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	3,330.28	.00		-860.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					26.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				314.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					26.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					26.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					32.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					32.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					32.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					32.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				314.04	342.46	.00		-28.42
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					22.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					22.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					22.67		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					22.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					45.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					45.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					45.34		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					45.34		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	362.72	.00		-362.72
TOTAL BUDGET UNIT - SUPT					41,404.68	64,115.88	.00		-22,711.20
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					21.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					21.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					21.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					21.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					21.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					21.01		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	259.38	.00		-259.38
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,069.34		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: 1/22 THRU 13/22

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)						
09/22/21	11-1				17,306.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,479.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,125.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					950.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					938.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					203.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					938.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					941.07		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					941.07		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					941.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					941.07		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					941.07		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,349.79		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					123.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				17,306.91	12,883.34	.00		4,423.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					250.09		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,047.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					346.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					263.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					222.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					219.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					47.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					219.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					220.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					220.09		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					220.09		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					220.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					220.09		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					315.68		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					28.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,047.58	3,013.08	.00		1,034.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,607.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				41,173.69			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: 1/22 THRU 13/22

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)					
08/17/21	22-2					3,582.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,754.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2,339.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2,339.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					483.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2,339.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2,339.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2,339.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2,339.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2,339.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2,339.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,312.07		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					293.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				41,173.69	31,750.27	.00		9,423.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					93.68		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				1,479.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					128.74		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					98.97		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					84.08		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					84.08		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					17.37		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					84.08		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					84.08		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					84.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,479.46	759.16	.00		720.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				130.56	142.14	.00		-11.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					26.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					26.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					26.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					26.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					26.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					26.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					26.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					26.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	332.88	.00		-332.88

* 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: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - ASST SUPT					66,608.16	51,632.41	.00		14,975.75
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.18		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	50.16	.00		-50.16
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					190.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,391.37			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					190.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					190.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					190.04		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					190.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					38.30		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					190.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					186.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					177.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					177.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					177.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					177.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					177.32		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,391.37	2,251.62	.00		139.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					44.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				559.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					44.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					44.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					44.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					44.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					8.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					44.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					43.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				559.27	526.55	.00		32.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					466.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,689.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					466.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					466.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					466.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					466.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					91.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					466.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					466.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					466.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					466.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					466.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					466.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					466.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,689.14	5,689.12	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					16.76		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: 1/22 THRU 13/22

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
62610			WORK COMP LIC		(cont'd)					
	09/22/21	11-1				204.42			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					16.76		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3					16.76		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4					16.76		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5					16.76		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5					3.28		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6					16.76		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7					16.76		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8					16.76		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			204.42	137.36	.00		67.06
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	02/16/22	22-8					83.81		PAYROLL CHARGES-FRINGE	
	02/16/22	11-8				.00				
	03/17/22	22-9					83.81		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					83.81		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					83.81		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					83.81		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			.00	419.05	.00		-419.05
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	02/16/22	22-8					11.24		PAYROLL CHARGES-FRINGE	
	02/16/22	11-8				.00				
	03/17/22	22-9					11.24		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					11.24		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					11.24		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					11.24		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			.00	56.20	.00		-56.20
62910			OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					5.38		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					5.38		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					5.38		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					5.38		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					5.38		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/21	22-6					5.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.38		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	64.56	.00		-64.56
TOTAL BUDGET UNIT - FED PRG DIR/CRD					8,844.20	9,194.62	.00		-350.42
2000-2326-000-000-00-2000232600000000 - DIR OF SUP SVC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.67		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.67		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	128.04	.00		-128.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					472.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,059.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					472.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					472.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					472.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					472.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					95.75		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
12/16/21	22-6					472.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					470.42		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					470.42		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					470.42		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					470.42		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					470.42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					470.42		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					51.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,059.02	5,804.89	.00		254.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					110.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,417.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					110.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					110.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					110.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					22.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					110.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					110.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					110.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					110.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					110.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					110.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					110.02		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					12.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,417.03	1,357.58	.00		59.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,182.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				14,414.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,182.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,182.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,182.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,182.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					227.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,182.23		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
01/18/22	22-7					1,182.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,182.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,182.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,182.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,182.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,182.23		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					122.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,414.61	14,537.35	.00		-122.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					42.48		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				517.95			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					42.48		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					42.48		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					42.48		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					42.48		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					8.19		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					42.48		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					42.48		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					42.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				517.95	348.03	.00		169.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL					153.60	165.12	.00		-11.52
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.63		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.63		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	163.56	.00		-163.56
TOTAL BUDGET UNIT - DIR OF SUP SVC					25,032.17	24,996.73	.00		35.44
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					9.24		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.24		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.24		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.24		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.24		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.24		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	110.88	.00		-110.88
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					401.84		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,288.61			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					401.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					401.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					401.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					401.84		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					84.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					401.84		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					400.28		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					400.28		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					400.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					400.28		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					400.28		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					400.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,288.61	4,897.42	.00		391.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					93.98		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,236.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					93.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					93.98		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					93.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					93.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					93.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					93.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					93.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					93.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					93.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					93.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					93.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,236.85	1,145.35	.00		91.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,031.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,581.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,031.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,031.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,031.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,031.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					201.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,031.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,031.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,031.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,031.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,031.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,031.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,031.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,581.76	12,581.79	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					37.07		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				452.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					37.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					37.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					37.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.24		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					37.07		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					37.07		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					37.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				452.09	303.80	.00		148.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					29.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				356.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					29.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					29.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.64		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					31.64		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					31.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					31.64		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.64		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				356.64	368.16	.00		-11.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.89		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.89		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	142.68	.00		-142.68
TOTAL BUDGET UNIT - EEE PRIN					22,385.91	22,042.24	.00		343.67
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	113.52	.00		-113.52
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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
07/14/21	22-1					408.29		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,403.31			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					408.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					408.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					408.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					408.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					84.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					408.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					406.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					406.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					406.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					406.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					406.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					406.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,403.31	4,974.82	.00		428.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					95.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,263.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					95.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					95.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					95.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					95.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					95.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					95.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					95.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					95.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					95.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					95.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					95.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,263.68	1,163.47	.00		100.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,054.43		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,854.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,054.43		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: 1/22 THRU 13/22

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			(cont'd)					
09/15/21	22-3					1,054.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,054.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,054.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					201.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,054.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,054.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,054.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,054.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,054.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,054.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,054.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,854.64	12,854.66	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					37.89		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				461.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.89		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					37.89		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					37.89		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					37.89		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.24		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					37.89		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					37.89		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					37.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				461.90	310.36	.00		151.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		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: 1/22 THRU 13/22

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		HLT BENEFITS LIC		(cont'd)					
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,469.96	2,492.16	.00		-22.20
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					34.76		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				417.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					34.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					36.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					36.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					36.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					36.68		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					36.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					36.68		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			417.12	428.64	.00		-11.52
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.15		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	145.80	.00		-145.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SES PRIN					22,870.61	22,483.43	.00		387.18
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.90		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	118.80	.00		-118.80
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					426.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,619.57			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					426.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					426.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					426.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					422.28		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					90.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					422.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					417.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					417.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					417.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					417.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					417.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					417.63		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					23.41		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,619.57	5,171.65	.00		447.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					99.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,314.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					99.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					99.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					99.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					97.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					97.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					97.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					97.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					97.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					97.67		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					5.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,314.25	1,209.52	.00		104.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,096.21		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				13,369.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,096.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,096.21		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,096.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,096.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					214.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,096.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,096.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,096.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,096.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,096.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,096.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,096.21		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					55.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,369.13	13,424.88	.00		-55.75
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: 1/22 THRU 13/22

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
62610	WORK COMP LIC		(cont'd)						
07/14/21	22-1					39.39		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				480.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					39.39		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					39.39		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					39.39		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					39.39		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.71		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					39.39		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					39.39		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					39.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				480.38	322.83	.00		157.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					26.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				314.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					26.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					26.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.92		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: 1/22 THRU 13/22

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)					
02/16/22						31.92		PAYROLL CHARGES-FRINGE	
03/17/22						31.92		PAYROLL CHARGES-FRINGE	
04/15/22						31.92		PAYROLL CHARGES-FRINGE	
05/18/22						31.92		PAYROLL CHARGES-FRINGE	
06/14/22						31.92		PAYROLL CHARGES-FRINGE	
TOTAL					314.04	348.54	.00		-34.50
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						12.63		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						12.63		PAYROLL CHARGES-FRINGE	
09/15/21						12.63		PAYROLL CHARGES-FRINGE	
10/15/21						12.63		PAYROLL CHARGES-FRINGE	
11/16/21						12.63		PAYROLL CHARGES-FRINGE	
12/16/21						12.63		PAYROLL CHARGES-FRINGE	
01/18/22						12.63		PAYROLL CHARGES-FRINGE	
02/16/22						12.63		PAYROLL CHARGES-FRINGE	
03/17/22						12.63		PAYROLL CHARGES-FRINGE	
04/15/22						12.63		PAYROLL CHARGES-FRINGE	
05/18/22						12.63		PAYROLL CHARGES-FRINGE	
06/14/22						12.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	151.56	.00		-151.56
TOTAL BUDGET UNIT - SJHS PRIN					23,567.33	23,239.94	.00		327.39
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						11.22		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						11.22		PAYROLL CHARGES-FRINGE	
09/15/21						11.22		PAYROLL CHARGES-FRINGE	
10/15/21						11.22		PAYROLL CHARGES-FRINGE	
11/16/21						11.22		PAYROLL CHARGES-FRINGE	
12/16/21						11.22		PAYROLL CHARGES-FRINGE	
01/18/22						11.22		PAYROLL CHARGES-FRINGE	
02/16/22						11.22		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: 1/22 THRU 13/22

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)					
03/17/22	22-9					11.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	134.64	.00		-134.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					495.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,383.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					495.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					495.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					495.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					495.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					97.59		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					495.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					494.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					487.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					487.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					487.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					487.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					487.94		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					163.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,383.24	6,169.30	.00		213.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					115.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,492.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					115.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					115.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					115.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					115.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					115.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					115.57		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					114.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					114.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					114.12		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: 1/22 THRU 13/22

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)					
05/18/22	22-11					114.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					114.12		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					38.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,492.86	1,442.85	.00		50.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,246.15		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,185.94			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,246.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,246.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,246.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,246.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					232.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,246.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,246.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,246.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,246.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,246.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,246.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,246.15		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					389.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,185.94	15,575.37	.00		-389.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					44.78		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				545.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					44.78		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					44.78		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					44.78		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					44.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					8.34		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					44.78		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					44.78		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					44.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				545.66	366.58	.00		179.08
62710	HLT 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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					26.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				314.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					26.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					26.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					26.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					28.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					28.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.10		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				314.04	325.62	.00		-11.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					14.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.36		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
11/16/21	22-5					14.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.36		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	172.32	.00		-172.32
TOTAL BUDGET UNIT - SHS PRIN					26,391.70	26,678.84	.00		-287.14
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	113.52	.00		-113.52
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					410.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,392.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					410.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					410.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					410.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					410.10		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: 1/22 THRU 13/22

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			(cont'd)					
11/18/21	22-5					86.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					410.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					410.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					410.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					410.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					410.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					410.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					410.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,392.73	5,007.76	.00		384.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					95.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,261.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					95.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					95.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					95.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					95.91		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					95.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					95.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					95.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					95.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					95.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					95.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					95.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,261.20	1,171.16	.00		90.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,051.96		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,829.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,051.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,051.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,051.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,051.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					205.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,051.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,051.96		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					1,051.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,051.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,051.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,051.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,051.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,829.47	12,829.43	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					37.80		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				460.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					37.80		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					37.80		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					37.80		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					37.80		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.40		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					37.80		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					37.80		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					37.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				460.99	309.80	.00		151.19
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.12		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.12		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.12		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.12		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	145.44	.00		-145.44
TOTAL BUDGET UNIT - SIS PRIN					19,944.39	19,577.11	.00		367.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.13		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.13		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.13		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	109.56	.00		-109.56
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					425.02		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,221.45			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					425.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					425.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					425.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					425.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					86.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					425.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					425.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					425.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					425.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					425.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					425.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					425.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,221.45	5,186.80	.00		34.65
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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
07/14/21	22-1					99.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,221.15			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					99.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					99.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					99.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					99.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					20.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					99.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					99.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					99.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					99.40		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					99.40		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					99.40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					99.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,221.15	1,213.04	.00		8.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,018.01		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				12,422.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,018.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,018.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,018.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,018.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					205.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,018.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,018.01		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,018.01		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,018.01		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,018.01		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,018.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,018.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,422.00	12,422.03	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					36.58		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				446.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					36.58		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
09/15/21	22-3					36.58		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					36.58		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					36.58		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.40		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					36.58		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					36.58		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					36.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				446.35	300.04	.00		146.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.73		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
05/18/22	22-11					11.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.73		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	140.76	.00		-140.76
TOTAL BUDGET UNIT - EEI PRIN					21,780.91	21,864.39	.00		-83.48
2000-2410-026-000-00-2000241002600000 - EMS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.56		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.56		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	115.39	.00		-115.39
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					193.53		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,731.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					692.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					480.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					480.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					480.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					92.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					480.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					479.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					479.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					479.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					479.13		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					479.13		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					971.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				10,731.29	6,268.49	.00		4,462.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					45.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,509.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					161.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					112.42		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					112.42		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					112.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					112.42		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					112.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					112.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					112.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					112.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					112.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					227.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,509.73	1,466.00	.00		1,043.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					704.54		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				25,530.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,672.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,171.18		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,171.18		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,171.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					220.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,171.18		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,171.18		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,171.18		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,171.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,171.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,171.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2,342.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				25,530.08	15,480.05	.00		10,050.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1				25.32		PAYROLL CHARGES-WORKERS C	
	09/22/21	11-1			917.35			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				60.09		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3				42.08		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4				42.08		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5				42.08		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5				7.91		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6				42.08		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7				42.08		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8				42.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				917.35	345.80	.00		571.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1				205.83		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			4,939.92			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				205.83		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				205.83		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				205.83		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				205.83		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				205.83		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				209.53		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				209.53		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				209.53		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				209.53		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				209.53		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,939.92	2,492.16	.00		2,447.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			153.60			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				12.80		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				12.80		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				12.80		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				12.80		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				12.80		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				14.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62711		PREM ASSIST LIC		(cont'd)					
02/16/22		22-8				14.72		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				14.72		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				14.72		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				14.72		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				14.72		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			153.60	152.32	.00		1.28
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				12.49		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
09/15/21		22-3				13.50		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				13.50		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				13.50		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				13.50		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				13.50		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				13.50		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				13.50		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				13.50		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				13.50		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				13.50		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	147.49	.00		-147.49
TOTAL BUDGET UNIT - EMS PRIN					44,781.97	26,467.70	.00		18,314.27
2000-2411-018-000-00-2000241101800000 - EEE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				7.70		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				7.70		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				7.70		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				7.70		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				7.70		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				7.70		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				7.70		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				7.70		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				7.70		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	92.40	.00		-92.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					349.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,438.18			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					345.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					345.68		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					345.68		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					345.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					345.68		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					341.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					341.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					341.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					341.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					341.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					341.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,438.18	4,197.93	.00		240.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					81.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,037.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					80.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					80.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					80.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					80.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					80.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					79.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					79.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					79.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					79.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					79.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					79.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,037.96	981.83	.00		56.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					865.16		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				10,558.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					865.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					865.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					865.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					865.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					176.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					865.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					865.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					865.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					865.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					865.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					865.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					865.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,558.58	10,558.60	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.09		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				379.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.09		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					31.09		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					31.09		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					31.09		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					31.09		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					31.09		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					31.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				379.39	255.07	.00		124.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					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: 1/22 THRU 13/22

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	HLT BENEFITS LIC		(cont'd)						
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					16.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					16.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					16.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				130.56	165.06	.00		-34.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.82		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
03/17/22	22-9					9.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.82		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	117.84	.00		-117.84
TOTAL BUDGET UNIT - EEE ASST PRIN					19,014.63	18,860.89	.00		153.74
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.00	.00		-15.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	665.95	.00		43.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.72	.00		10.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.47		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					138.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.51	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.90	.00		-3.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		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: 1/22 THRU 13/22

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		PREM ASSIST LIC		(cont'd)					
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.50	23.10	.00		-1.60
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	19.20	.00		-19.20
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,956.15	.00		34.59
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.36		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	100.32	.00		-100.32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					374.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,763.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					374.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					374.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					374.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					374.94		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					374.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					373.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					373.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					373.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					373.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					373.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					373.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,763.68	4,564.18	.00		199.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					87.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,114.09			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					87.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					87.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					87.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					87.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					87.69		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					87.32		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					87.32		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					87.32		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					87.32		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					87.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					87.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,114.09	1,067.43	.00		46.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					929.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				11,332.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					929.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					929.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					929.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					929.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					176.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					929.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					929.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					929.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					929.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					929.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					929.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					929.68		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,332.96	11,332.96	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					33.41		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				407.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.41		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					33.41		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					33.41		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					33.41		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					33.41		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					33.41		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					33.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				407.22	273.63	.00		133.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	165.12	.00		-11.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.72		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					10.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.72		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	128.64	.00		-128.64
TOTAL BUDGET UNIT - SES ASST PRIN					20,241.51	20,124.44	.00		117.07
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.00	.00		-15.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	665.95	.00		43.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.72	.00		10.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.51	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.90	.00		-3.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL					21.50	23.10	.00		-1.60
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	19.20	.00		-19.20
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,956.15	.00		34.59
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: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
07/14/21	22-1					8.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	105.60	.00		-105.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					342.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,981.51			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					342.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					342.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					342.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					342.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					77.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					342.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					340.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					340.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					340.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					340.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					340.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					340.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,981.51	4,178.27	.00		803.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					80.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,165.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					80.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					80.10		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: 1/22 THRU 13/22

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)						
10/15/21	22-4					80.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					80.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					18.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					80.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					79.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					79.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					79.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					79.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					79.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					79.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,165.03	977.20	.00		187.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					972.21		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				11,851.16			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					972.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					972.21		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					972.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					972.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					184.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					972.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					972.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					972.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					972.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					972.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					972.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					972.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,851.16	11,851.20	.00		- .04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					34.93		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				425.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					34.93		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					34.93		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					34.93		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					34.93		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.64		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: 1/22 THRU 13/22

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)					
12/16/21	22-6					34.93		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					34.93		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					34.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				425.84	286.08	.00		139.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					62.35		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				748.20			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					62.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					62.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					62.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					62.35		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					64.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					64.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					64.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					64.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					64.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					64.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				748.20	759.72	.00		-11.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.21		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.21		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.21		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	134.52	.00		-134.52
TOTAL BUDGET UNIT - SJHS ASST PRIN					21,641.70	20,784.75	.00		856.95
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.00	.00		-15.00
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: 1/22 THRU 13/22

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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)						
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	665.95	.00		43.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.72	.00		10.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.51	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			345.79	348.90	.00		-3.11
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.50	23.10	.00		-1.60
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	19.20	.00		-19.20

* 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: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,956.15	.00		34.59
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					18.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					27.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					27.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					27.50		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					27.50		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.50		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.50		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	330.11	.00		-330.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					824.63		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,649.59			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,247.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,247.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,247.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,247.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					247.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,247.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,244.61		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,244.61		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,244.61		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,244.61		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,244.61		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,244.61		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					410.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				15,649.59	15,188.70	.00		460.89

* 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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					192.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,659.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					291.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					291.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					291.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					291.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					57.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					291.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					291.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					291.08		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					291.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					291.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					291.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					291.08		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					96.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,659.98	3,552.16	.00		107.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2,076.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				37,230.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3,053.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,053.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3,053.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3,053.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					587.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3,053.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3,053.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3,053.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3,053.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3,053.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3,053.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3,053.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					976.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				37,230.86	37,230.92	.00		- .06
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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
07/14/21	22-1					74.63		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				1,337.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					109.72		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					109.72		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					109.72		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					109.72		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					21.12		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					109.72		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					109.72		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					109.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,337.79	863.79	.00		474.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					411.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,939.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					411.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					411.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					411.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					411.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					411.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					419.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					419.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					419.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					419.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,939.92	4,984.32	.00		-44.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.45		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				157.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					13.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					17.02		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: 1/22 THRU 13/22

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				(cont'd)					
02/16/22						17.02		PAYROLL CHARGES-FRINGE	
03/17/22						17.02		PAYROLL CHARGES-FRINGE	
04/15/22						17.02		PAYROLL CHARGES-FRINGE	
05/18/22						17.02		PAYROLL CHARGES-FRINGE	
06/14/22						17.02		PAYROLL CHARGES-FRINGE	
TOTAL					157.92	196.37	.00		-38.45
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						23.94		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						35.20		PAYROLL CHARGES-FRINGE	
09/15/21						35.20		PAYROLL CHARGES-FRINGE	
10/15/21						35.20		PAYROLL CHARGES-FRINGE	
11/16/21						35.20		PAYROLL CHARGES-FRINGE	
12/16/21						35.20		PAYROLL CHARGES-FRINGE	
01/18/22						35.20		PAYROLL CHARGES-FRINGE	
02/16/22						35.20		PAYROLL CHARGES-FRINGE	
03/17/22						35.20		PAYROLL CHARGES-FRINGE	
04/15/22						35.20		PAYROLL CHARGES-FRINGE	
05/18/22						35.20		PAYROLL CHARGES-FRINGE	
06/14/22						35.20		PAYROLL CHARGES-FRINGE	
06/16/22						11.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	422.57	.00		-422.57
TOTAL BUDGET UNIT - SHS ASST PRIN					62,976.06	62,768.94	.00		207.12
2000-2411-021-438-00-2000241102143800									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.43		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.43		PAYROLL CHARGES-FRINGE	
09/15/21						1.43		PAYROLL CHARGES-FRINGE	
10/15/21						1.43		PAYROLL CHARGES-FRINGE	
11/16/21						1.43		PAYROLL CHARGES-FRINGE	
12/16/21						1.43		PAYROLL CHARGES-FRINGE	
01/18/22						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: 1/22 THRU 13/22

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)					
02/16/22	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	17.16	.00		-17.16
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					62.53		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				810.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					62.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					62.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					62.53		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					62.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					12.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					62.53		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					62.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					62.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					62.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					62.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					62.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					62.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				810.66	761.27	.00		49.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					14.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				189.57			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.64		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.64		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.56		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: 1/22 THRU 13/22

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)					
05/18/22	22-11					14.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				189.57	178.18	.00		11.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					158.29		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,928.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					158.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					158.29		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					158.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					158.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					29.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					158.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					158.29		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					158.29		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					158.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					158.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					158.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					158.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,928.62	1,928.92	.00		- .30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.66		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				69.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.66		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.66		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.66		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.66		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.06		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.66		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.66		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				69.29	46.34	.00		22.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.93		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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
09/22/21	11-1				395.22			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					32.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				395.22	398.70	.00		-3.48
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.05		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				24.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.05		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				24.60	26.46	.00		-1.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.82		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/21	22-6					1.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	21.84	.00		-21.84
TOTAL BUDGET UNIT - ALE ASST PRIN					3,417.96	3,378.87	.00		39.09
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.70		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.81		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	92.51	.00		-92.51
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,366.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					328.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					328.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					328.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					328.77		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					328.77		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
01/18/22	22-7					327.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					327.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					327.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					327.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					327.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					327.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					326.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,366.88	4,008.33	.00		358.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,021.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					76.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					76.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					76.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					76.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					76.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					76.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					76.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					76.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					76.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					76.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					76.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					76.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,021.29	937.46	.00		83.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				10,388.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					851.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					851.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					851.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					851.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					176.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					851.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					851.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					851.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					851.02		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: 1/22 THRU 13/22

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			(cont'd)					
04/15/22	22-10					851.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					851.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					851.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					851.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,388.96	10,388.93	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				373.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					30.58		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					30.58		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					30.58		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					30.58		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					30.58		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					30.58		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					30.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				373.30	220.41	.00		152.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
08/17/21	22-2					9.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.98		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	117.89	.00		-117.89
TOTAL BUDGET UNIT - SIS ASST PRIN					18,620.39	18,261.39	.00		359.00
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.00	.00		-15.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	665.95	.00		43.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.72	.00		10.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.51	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		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: 1/22 THRU 13/22

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	HLT BENEFITS LIC		(cont'd)						
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.90	.00		-3.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.50	23.10	.00		-1.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	19.20	.00		-19.20
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,956.15	.00		34.59

* 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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	100.32	.00		-100.32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					353.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,732.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					353.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					353.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					353.04		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					353.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					353.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					351.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					351.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					351.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					351.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					351.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					351.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,732.68	4,301.39	.00		431.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					82.57		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
09/22/21	11-1				1,106.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					82.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					82.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					82.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					82.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					82.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					82.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					82.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					82.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					82.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					82.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,106.84	1,005.99	.00		100.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					923.54		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				11,259.21			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					923.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					923.54		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					923.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					923.54		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					176.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					923.54		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					923.54		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					923.54		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					923.54		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					923.54		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					923.54		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					923.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,259.21	11,259.17	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					33.18		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				404.57			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					33.18		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					33.18		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
10/15/21	22-4					33.18		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					33.18		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					33.18		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					33.18		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					33.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				404.57	271.79	.00		132.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				130.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.81		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: 1/22 THRU 13/22

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
62711				(cont'd)					
06/14/22						12.81		PAYROLL CHARGES-FRINGE	
TOTAL					130.56	142.14	.00		-11.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						10.64		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						10.64		PAYROLL CHARGES-FRINGE	
09/15/21						10.64		PAYROLL CHARGES-FRINGE	
10/15/21						10.64		PAYROLL CHARGES-FRINGE	
11/16/21						10.64		PAYROLL CHARGES-FRINGE	
12/16/21						10.64		PAYROLL CHARGES-FRINGE	
01/18/22						10.64		PAYROLL CHARGES-FRINGE	
02/16/22						10.64		PAYROLL CHARGES-FRINGE	
03/17/22						10.64		PAYROLL CHARGES-FRINGE	
04/15/22						10.64		PAYROLL CHARGES-FRINGE	
05/18/22						10.64		PAYROLL CHARGES-FRINGE	
06/14/22						10.64		PAYROLL CHARGES-FRINGE	
TOTAL					.00	127.68	.00		-127.68
TOTAL BUDGET UNIT - EEI ASST PRIN					20,103.82	19,700.64	.00		403.18
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.25		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.25		PAYROLL CHARGES-FRINGE	
09/15/21						1.25		PAYROLL CHARGES-FRINGE	
10/15/21						1.25		PAYROLL CHARGES-FRINGE	
11/16/21						1.25		PAYROLL CHARGES-FRINGE	
12/16/21						1.25		PAYROLL CHARGES-FRINGE	
01/18/22						1.25		PAYROLL CHARGES-FRINGE	
02/16/22						1.25		PAYROLL CHARGES-FRINGE	
03/17/22						1.25		PAYROLL CHARGES-FRINGE	
04/15/22						1.25		PAYROLL CHARGES-FRINGE	
05/18/22						1.25		PAYROLL CHARGES-FRINGE	
06/14/22						1.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	15.00	.00		-15.00

* 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: 1/22 THRU 13/22

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	665.95	.00		43.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.72	.00		10.18
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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.51	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.90	.00		-3.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.50	23.10	.00		-1.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
06/14/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	19.20	.00		-19.20
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,956.15	.00		34.59
2000-2411-026-000-00-2000241102600000 - EMS ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.92		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.92		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.92		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	95.04	.00		-95.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					372.06		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,539.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					372.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					372.06		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					372.06		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					372.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					75.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					372.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					372.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					372.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					372.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					372.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					372.06		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: 1/22 THRU 13/22

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
62210		FICA LIC			(cont'd)					
	06/14/22	22-12					372.06		PAYROLL CHARGES-FRINGE	
	06/28/22	22-12					11.16		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,539.05	4,551.84	.00		-12.79
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					87.01		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1				1,061.55			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					87.01		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					87.01		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					87.01		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					87.01		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5					17.76		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6					87.01		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7					87.01		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					87.01		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					87.01		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					87.01		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					87.01		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					87.01		PAYROLL CHARGES-FRINGE	
	06/28/22	22-12					2.61		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,061.55	1,064.49	.00		-2.94
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					884.82		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1				10,798.55			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					884.82		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					884.82		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					884.82		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					884.82		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5					180.71		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6					884.82		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7					884.82		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					884.82		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					884.82		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					884.82		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					884.82		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					884.82		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
06/28/22	22-12					26.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,798.55	10,825.10	.00		-26.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.79		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				388.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.79		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					31.79		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					31.79		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					31.79		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					6.49		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					31.79		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					31.79		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					31.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				388.02	260.81	.00		127.21
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.20		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	122.40	.00		-122.40
TOTAL BUDGET UNIT - EMS ASST PRIN					16,787.17	16,919.68	.00		-132.51
2000-2411-026-438-00-2000241102643800 - ALE ASST PRIN									
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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
07/14/21	22-1					1.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.23		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.23		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	14.76	.00		-14.76
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					54.70		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				709.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					54.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					54.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				709.35	666.01	.00		43.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.79		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				165.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.79		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
10/15/21	22-4					12.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				165.90	155.78	.00		10.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,687.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.50		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.45		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,687.56	1,687.54	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.98		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				60.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.98		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.98		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.98		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.98		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
12/16/21	22-6					4.98		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.98		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				60.64	40.77	.00		19.87
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				345.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				345.79	348.96	.00		-3.17
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				21.50			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.50	23.16	.00		-1.66

* 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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.58		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	18.96	.00		-18.96
TOTAL BUDGET UNIT - ALE ASST PRIN					2,990.74	2,955.94	.00		34.80
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					46.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					116.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	162.91	.00		-162.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.96		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					27.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	38.10	.00		-38.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					118.59		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					276.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	394.71	.00		-394.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING
 BUDGET UNIT - 2000258000000000 - ADM TECH SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ADM TECH SVC					.00	595.72	.00		-595.72
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					37.20		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					12.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				654.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					65.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					94.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					132.07		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					119.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					127.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					84.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					88.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					94.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					102.37		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					96.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					98.14		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					48.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					32.02		PAYROLL CHARGES-FRINGE	
06/21/22	22-12					86.55		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					19.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				654.35	1,338.83	.00		-684.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					8.70		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					2.84		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				153.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					30.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					19.75		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					20.61		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
03/17/22	22-9					22.04		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					23.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					22.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					22.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					11.45		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.49		PAYROLL CHARGES-FRINGE	
06/21/22	22-12					20.24		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					4.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				153.03	313.09	.00		-160.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					88.50		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					29.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,556.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					173.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					233.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					324.34		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					293.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					313.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					216.07		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					225.37		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					241.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					260.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					244.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					251.05		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					129.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					76.17		PAYROLL CHARGES-FRINGE	
06/21/22	22-12					205.90		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					45.95		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,556.72	3,353.74	.00		-1,797.02
TOTAL BUDGET UNIT - VEH OPER					2,364.10	5,005.66	.00		-2,641.56
2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
10/15/21	22-4					22.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					26.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					53.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					44.98		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-22.78		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-26.88		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-53.04		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-44.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					5.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.52		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.32		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-6.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-12.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-10.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					55.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					64.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					128.54		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					109.29		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-55.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-64.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-128.54		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-109.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
10/15/21	22-4					1.97		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					2.33		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.61		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.93		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-3.93		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-1.97		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-2.33		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-4.61		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	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.39		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					37.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					32.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-32.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-13.39		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-14.22		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-15.65		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-37.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-2.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.81		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
03/17/22	22-9					7.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-3.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-3.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .56		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-8.81		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-7.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-3.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					5.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					38.37		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					91.57		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					80.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-34.14		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-38.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-5.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-91.57		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-80.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-32.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.21		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					1.18		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					1.22		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.38		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.29		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-1.22		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-1.38		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-3.29		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					- .21		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					-1.18		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: 1/22 THRU 13/22

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
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	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					45.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					22.78		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					26.88		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					53.04		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					44.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	192.81	.00		-192.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					10.56		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					5.32		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					6.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					12.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					10.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	45.08	.00		-45.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					110.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					55.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					64.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					128.54		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					109.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	467.85	.00		-467.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					3.96		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
05/19/22	22-11					3.93		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					1.97		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					2.33		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					4.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	16.80	.00		-16.80
TOTAL BUDGET UNIT - ATH GAME EXP					.00	722.54	.00		-722.54
2000-2920-021-115-00-2000292002111500 - ATH GAME EXP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					60.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					14.22		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					15.65		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					37.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					2.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					32.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					13.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	176.15	.00		-176.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					14.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					3.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					3.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					.56		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					7.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					3.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	41.23	.00		-41.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					148.61		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					91.57		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
05/19/22	22-11					80.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					5.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					32.85		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					34.14		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					38.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	431.82	.00		-431.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/22	22-8					5.34		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					.21		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					1.18		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					3.29		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					1.22		PAYROLL CHARGES-WORKERS C	
05/19/22	22-11					1.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	12.62	.00		-12.62
TOTAL BUDGET UNIT - ATH GAME EXP					.00	661.82	.00		-661.82
TOTAL FUND - GENERAL OPERATING					4,334,953.24	4,249,078.35	.00		85,874.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				73.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				73.00	72.50	.00		.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SES PK ADE NBC					1,108.00	1,120.00	.00		-12.00
2220-1110-019-000-00-2220111001900000 - SES ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				620.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					620.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				620.00	620.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				145.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					145.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				145.00	145.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,450.00			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: 1/22 THRU 13/22

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)					
05/12/22	22-11					1,475.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,450.00	1,475.00	.00		-25.00
TOTAL BUDGET UNIT - SES ADE NBC					2,215.00	2,240.00	.00		-25.00
2220-1120-023-000-00-2220112002300000 - SIS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				155.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					155.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				155.00	155.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				36.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					36.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				36.00	36.25	.00		- .25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				362.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					368.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				362.00	368.75	.00		-6.75
TOTAL BUDGET UNIT - SIS ADE NBC					553.00	560.00	.00		-7.00
2220-1130-020-000-00-2220113002000000 - SMS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.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: 1/22 THRU 13/22

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	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SMS ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-1140-021-000-00-2220114002100000 - SHS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,860.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					1,550.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,860.00	1,550.00	.00		310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				435.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					362.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				435.00	362.50	.00		72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,350.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					3,687.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,350.00	3,687.50	.00		662.50
TOTAL BUDGET UNIT - SHS ADE NBC					6,645.00	5,600.00	.00		1,045.00
2220-1330-020-000-00-2220133002000000 - SMS BUS OCC ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.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: 1/22 THRU 13/22

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	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SMS BUS OCC ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-1560-018-000-00-2220156001800000 - EEE READ ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - EEE READ ADE NBC					1,107.50	1,120.00	.00		-12.50
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: 1/22 THRU 13/22

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)					
09/22/21	11-1				620.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				620.00	310.00	.00		310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				145.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				145.00	72.50	.00		72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,450.00	737.50	.00		712.50
TOTAL BUDGET UNIT - SMS BAND ADE NBC					2,215.00	1,120.00	.00		1,095.00
2220-1916-021-000-00-2220191602100000 - SHS BAND ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SHS BAND ADE NBC					1,107.50	1,120.00	.00		-12.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
2220-2213-024-000-00-2220221302400000 - EEI INSTR ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - EEI INSTR ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-2294-020-000-00-2220229402000000 - SMS MATH ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			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: 1/22 THRU 13/22

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)					
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SMS MATH ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-2410-019-000-00-2220241001900000 - SES PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SES PRIN ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-2411-019-000-00-2220241101900000 - SES ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.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: 1/22 THRU 13/22

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	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SES ASST PRIN ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-2411-021-000-00-2220241102100000 - SHS ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - SHS ASST PRIN ADE NBC					1,107.50	1,120.00	.00		-12.50
2220-2411-024-000-00-2220241102400000 - EEI ASST PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				310.00	310.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				72.50			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				72.50	72.50	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
05/12/22	22-11					737.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				725.00	737.50	.00		-12.50
TOTAL BUDGET UNIT - EEI ASST PRIN ADE NBC					1,107.50	1,120.00	.00		-12.50
TOTAL FUND - ADE NBC					23,811.00	21,840.00	.00		1,971.00

* 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: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.03		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-8.03		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	.00	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					349.35		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-349.35		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					81.70		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-81.70		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					885.44		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-885.44		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.82		PAYROLL CHARGES-WORKERS C	
06/27/22	22-12					-31.82		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	.00	.00		.00
62710					.00	.00	.00	BEGINNING BALANCE	
				HLT BENEFITS LIC					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-205.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.21		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-10.21		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - LEA SPED SUPV					.00	.00	.00		.00
TOTAL FUND - LEA SPED SUPV					.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: 1/22 THRU 13/22

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
2244-1230-023-200-00-2244123002320000 - SIS SPED ESY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					47.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					47.68		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-47.17		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-47.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.15		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-11.03		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-11.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					121.32		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					122.61		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-121.32		PAYROLL CHARGES-FRINGE	
06/27/22	22-12					-122.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.36		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.41		PAYROLL CHARGES-WORKERS C	
06/27/22	22-12					-4.36		PAYROLL CHARGES-WORKERS C	
06/27/22	22-12					-4.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS SPED ESY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/26/2022
TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL FUND - SPEC ED EXT SCHOOL YR					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - SPED CAT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1230-024-200-00-2265123002420000 - SPED CAT EEI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				5.39		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				5.39		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				5.39		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				5.39		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				5.39		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				5.39		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				5.39		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				5.39		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				5.39		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				5.39		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				5.39		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				5.39		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	64.68	.00		-64.68
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				245.80		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			3,025.60			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				245.80		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				245.80		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				245.80		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				245.80		PAYROLL CHARGES-FRINGE	
11/18/21		22-5				46.50		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				245.80		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				134.33		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				150.25		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				86.55		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				46.74		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				190.06		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				174.14		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,025.60	2,303.37	.00		722.23
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - SPED CAT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					57.48		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				707.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.48		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					57.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.42		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					35.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					20.24		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					44.45		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					40.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				707.60	538.67	.00		168.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					590.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7,198.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					590.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					590.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					590.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					590.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					590.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					325.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					363.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					211.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					117.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					458.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					420.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,198.00	5,550.07	.00		1,647.93
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		3.20	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		4.91	.00	9/21 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - SPED CAT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		16.00	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		41.60	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		38.40	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		65.24	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		109.17	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		12.60	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	301.52	.00		-301.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					21.22		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				258.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					21.22		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					21.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					21.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					21.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					21.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.69		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					13.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				258.64	156.04	.00		102.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	81.72	.00		-81.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS
 BUDGET UNIT - 2265123002420000 - SPED CAT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED CAT EEI					11,189.84	8,996.07	.00		2,193.77
2265-1240-020-200-00-2265124002020000 - SMS SPED									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	44.11	.00		-44.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,872.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					318.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					290.37		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					278.24		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					271.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					314.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					449.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					188.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					249.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					188.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					188.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-61.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					188.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					188.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,872.77	3,102.37	.00		770.40
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: 1/22 THRU 13/22

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)						
09/22/21	11-1				905.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					74.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					65.07		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					63.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					73.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					105.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					44.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					58.45		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					44.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					44.15		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-14.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					44.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					44.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				905.73	725.56	.00		180.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				9,213.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					758.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					758.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					758.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					758.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					853.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,070.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					457.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					602.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					457.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					457.19		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-145.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					457.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					457.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,213.44	7,811.91	.00		1,401.53
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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
62311	SURCHG INSTR		(cont'd)						
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.60	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		6.40	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		28.80	.00	2.28 ESS SURCHARGE	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		32.40	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		3.60	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	76.00	.00		-76.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				331.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.26		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					27.26		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					27.26		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					27.26		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					30.67		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					38.46		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					16.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				331.06	198.58	.00		132.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,080.50	.00		-2,080.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

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)					
09/15/21	22-3					19.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					19.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					19.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.21		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	104.66	.00		-104.66
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/17/22	22-9					6.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	30.10	.00		-30.10
TOTAL BUDGET UNIT - SMS SPED					14,323.00	14,173.79	.00		149.21
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					25,512.84	23,169.86	.00		2,342.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	
07/14/21	22-1					3.03		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	36.36	.00		-36.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					135.07		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,714.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					133.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					133.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					133.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					133.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					133.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					132.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					132.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					132.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					132.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					132.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					132.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,714.30	1,619.61	.00		94.69
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					31.59		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				400.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					30.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					30.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					30.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					30.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					30.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				400.93	378.82	.00		22.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					335.26		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,078.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					335.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					335.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					335.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					335.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					335.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					335.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					335.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					335.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					335.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					335.26		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					335.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,078.38	4,078.44	.00		-.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.60	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62311	SURCHG INSTR		(cont'd)						
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.00	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.00	.00		-7.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.05		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				146.55			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.05		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					12.05		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					12.05		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					12.05		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					12.05		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					12.05		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					12.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.55	98.39	.00		48.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					102.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,246.14	.00		-11.16
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				76.80			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: 1/22 THRU 13/22

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				(cont'd)					
08/17/21						6.40		PAYROLL CHARGES-FRINGE	
09/15/21						6.40		PAYROLL CHARGES-FRINGE	
10/15/21						6.40		PAYROLL CHARGES-FRINGE	
11/16/21						6.40		PAYROLL CHARGES-FRINGE	
12/16/21						6.40		PAYROLL CHARGES-FRINGE	
01/18/22						7.36		PAYROLL CHARGES-FRINGE	
02/16/22						7.36		PAYROLL CHARGES-FRINGE	
03/17/22						7.36		PAYROLL CHARGES-FRINGE	
04/15/22						7.36		PAYROLL CHARGES-FRINGE	
05/18/22						7.36		PAYROLL CHARGES-FRINGE	
06/14/22						7.36		PAYROLL CHARGES-FRINGE	
TOTAL					76.80	82.56	.00		-5.76
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.87		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.87		PAYROLL CHARGES-FRINGE	
09/15/21						3.87		PAYROLL CHARGES-FRINGE	
10/15/21						3.87		PAYROLL CHARGES-FRINGE	
11/16/21						3.87		PAYROLL CHARGES-FRINGE	
12/16/21						3.87		PAYROLL CHARGES-FRINGE	
01/18/22						3.87		PAYROLL CHARGES-FRINGE	
02/16/22						3.87		PAYROLL CHARGES-FRINGE	
03/17/22						3.87		PAYROLL CHARGES-FRINGE	
04/15/22						3.87		PAYROLL CHARGES-FRINGE	
05/18/22						3.87		PAYROLL CHARGES-FRINGE	
06/14/22						3.87		PAYROLL CHARGES-FRINGE	
TOTAL					.00	46.44	.00		-46.44
TOTAL BUDGET UNIT - EEE ALE					7,651.94	7,593.76	.00		58.18
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.02		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						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: 1/22 THRU 13/22

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)					
09/15/21	22-3					3.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.02		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	36.24	.00		-36.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					135.07		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,714.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					133.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					133.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					133.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					133.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					133.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					132.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					132.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					132.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					132.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					132.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					132.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,714.30	1,619.61	.00		94.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.59		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				400.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
12/16/21	22-6					31.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					30.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					30.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					30.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					30.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					30.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					30.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				400.92	378.76	.00		22.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					335.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,078.37			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					335.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					335.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					335.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					335.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					335.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					335.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					335.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					335.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					335.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					335.25		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					335.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,078.37	4,078.32	.00		.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.60	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.60	.00	12/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.80	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.00	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.00	.00		-7.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.04		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				146.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.04		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					12.04		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					12.04		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					12.04		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					12.04		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					12.04		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					12.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.54	98.31	.00		48.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					102.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,246.02	.00		-11.04
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					6.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				76.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.36		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: 1/22 THRU 13/22

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
62711				(cont'd)					
03/17/22						7.36		PAYROLL CHARGES-FRINGE	
04/15/22						7.36		PAYROLL CHARGES-FRINGE	
05/18/22						7.36		PAYROLL CHARGES-FRINGE	
06/14/22						7.36		PAYROLL CHARGES-FRINGE	
TOTAL					76.80	82.56	.00		-5.76
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.86		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.86		PAYROLL CHARGES-FRINGE	
09/15/21						3.86		PAYROLL CHARGES-FRINGE	
10/15/21						3.86		PAYROLL CHARGES-FRINGE	
11/16/21						3.86		PAYROLL CHARGES-FRINGE	
12/16/21						3.86		PAYROLL CHARGES-FRINGE	
01/18/22						3.86		PAYROLL CHARGES-FRINGE	
02/16/22						3.86		PAYROLL CHARGES-FRINGE	
03/17/22						3.86		PAYROLL CHARGES-FRINGE	
04/15/22						3.86		PAYROLL CHARGES-FRINGE	
05/18/22						3.86		PAYROLL CHARGES-FRINGE	
06/14/22						3.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	46.32	.00		-46.32
TOTAL BUDGET UNIT - SES ALE					7,651.91	7,593.14	.00		58.77
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.32		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.97		PAYROLL CHARGES-FRINGE	
09/15/21						2.97		PAYROLL CHARGES-FRINGE	
10/15/21						2.97		PAYROLL CHARGES-FRINGE	
11/16/21						2.97		PAYROLL CHARGES-FRINGE	
12/16/21						2.97		PAYROLL CHARGES-FRINGE	
01/18/22						2.97		PAYROLL CHARGES-FRINGE	
02/16/22						2.97		PAYROLL CHARGES-FRINGE	
03/17/22						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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
04/15/22	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.99	.00		-35.99
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					154.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,695.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					136.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					136.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					136.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					134.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					134.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					134.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					134.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					135.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					135.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					135.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					135.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					41.97		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					7.37		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-7.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,695.08	1,707.45	.00		-12.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					36.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				396.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					31.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.75		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: 1/22 THRU 13/22

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)						
04/15/22	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					31.71		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.82		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-1.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				396.43	399.34	.00		-2.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					376.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,032.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					331.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					331.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					331.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					331.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					53.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					331.63		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					331.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					331.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					331.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					331.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					331.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					331.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					99.85		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					17.52		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-17.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,032.66	4,177.27	.00		-144.61
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		.43	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.76	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.76	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.40	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		.70	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.06	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.29	.00	2.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		3.41	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.55	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		2.77	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.13	.00		-18.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.52		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				144.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.92		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.92		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.92		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.92		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.91		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.92		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.92		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.90	98.87	.00		46.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					45.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				296.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					24.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					24.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					24.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					25.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				296.40	319.62	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.82		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: 1/22 THRU 13/22

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
62711		PREM ASSIST LIC		(cont'd)					
09/22/21	11-1				15.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.00		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.00		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			15.67	28.69	.00		-13.02
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.76		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	45.59	.00		-45.59
TOTAL BUDGET UNIT - SJHS ALE					6,581.14	6,830.95	.00		-249.81
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.22		PAYROLL CHARGES-FRINGE	
09/22/21	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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
08/17/21	22-2					6.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	75.42	.00		-75.42
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					329.84		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,672.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					286.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					286.53		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					286.53		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					286.53		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					48.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					286.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					285.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					286.12		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					286.25		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					286.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					285.57		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					291.06		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-7.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,672.38	3,533.53	.00		138.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					77.13		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				858.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.00		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: 1/22 THRU 13/22

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)						
10/15/21	22-4					67.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					66.84		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					66.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					66.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					66.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					68.07		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-1.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				858.86	826.34	.00		32.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					817.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,736.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					718.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					718.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					718.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					718.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					116.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					718.35		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					718.35		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					718.35		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					718.35		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					718.35		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					718.35		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					731.42		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					18.05		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-18.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,736.72	8,849.07	.00		-112.35
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.71	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		4.29	.00	10/21 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: 1/22 THRU 13/22

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	SURCHG INSTR		(cont'd)						
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.97	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		.61	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.36	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.94	.00		-9.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					29.38		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				313.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.81		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					25.81		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					25.81		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					25.81		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.20		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					25.81		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					25.81		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					25.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				313.93	214.25	.00		99.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					125.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,506.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					125.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					125.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					125.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					125.56		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					125.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					127.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					127.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					127.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					127.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					127.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					127.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,506.68	1,520.22	.00		-13.54
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.39		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: 1/22 THRU 13/22

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
62711				(cont'd)					
09/22/21					16.69			POSTED FROM BUDGET SYSTEM	
08/17/21						1.39		PAYROLL CHARGES-FRINGE	
09/15/21						1.39		PAYROLL CHARGES-FRINGE	
10/15/21						1.39		PAYROLL CHARGES-FRINGE	
11/16/21						1.39		PAYROLL CHARGES-FRINGE	
12/16/21						1.39		PAYROLL CHARGES-FRINGE	
01/18/22						2.57		PAYROLL CHARGES-FRINGE	
02/16/22						2.57		PAYROLL CHARGES-FRINGE	
03/17/22						2.57		PAYROLL CHARGES-FRINGE	
04/15/22						2.57		PAYROLL CHARGES-FRINGE	
05/18/22						2.57		PAYROLL CHARGES-FRINGE	
06/14/22						2.57		PAYROLL CHARGES-FRINGE	
TOTAL					16.69	23.76	.00		-7.07
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						9.15		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						7.85		PAYROLL CHARGES-FRINGE	
09/15/21						7.85		PAYROLL CHARGES-FRINGE	
10/15/21						7.85		PAYROLL CHARGES-FRINGE	
11/16/21						7.85		PAYROLL CHARGES-FRINGE	
12/16/21						7.85		PAYROLL CHARGES-FRINGE	
01/18/22						7.85		PAYROLL CHARGES-FRINGE	
02/16/22						7.85		PAYROLL CHARGES-FRINGE	
03/17/22						7.85		PAYROLL CHARGES-FRINGE	
04/15/22						7.85		PAYROLL CHARGES-FRINGE	
05/18/22						7.85		PAYROLL CHARGES-FRINGE	
06/14/22						7.85		PAYROLL CHARGES-FRINGE	
TOTAL					.00	95.50	.00		-95.50
TOTAL BUDGET UNIT - SHS ALE					15,105.26	15,148.03	.00		-42.77
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						.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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
11/16/21	22-5					.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.90		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.02	.00		-9.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				506.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.61		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					41.61		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					41.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					41.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					41.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.41		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					41.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				506.73	531.39	.00		-24.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				118.51			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.68		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
02/16/22	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.68		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.68		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				118.51	124.24	.00		-5.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,205.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					160.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					98.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					98.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					98.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					98.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					98.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					98.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					98.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					98.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,205.54	1,267.44	.00		-61.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				43.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.78		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.64		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					3.56		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.32	27.78	.00		15.54

* 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: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/15/21 22-3					32.15		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					32.15		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					32.15		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					32.15		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					33.52		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					33.52		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					33.52		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					33.52		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					33.52		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					33.52		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	363.24	.00		-363.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/18/22 22-7					.25		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.25		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					.25		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					.25		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					.25		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					.25		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					.25		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1.75	.00		-1.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/21 22-4					1.14		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					1.14		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					1.14		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					1.14		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					1.14		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					1.14		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					1.14		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					1.14		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					1.14		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: 1/22 THRU 13/22

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
62910	OTH BENEFITS LIC		(cont'd)						
06/16/22	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	11.42	.00		-11.42
TOTAL BUDGET UNIT - SIS ALE					1,874.10	2,336.28	.00		-462.18
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.89		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.89		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.89		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.93	.00		-8.93
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				506.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.61		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					41.61		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					41.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					41.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					41.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.41		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.41		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.41		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.41		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					41.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				506.73	531.40	.00		-24.67

* 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: 1/22 THRU 13/22

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)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				118.51			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.73		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				118.51	124.27	.00		-5.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,205.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					160.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					98.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					98.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					98.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					98.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					98.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					98.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					98.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					98.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					98.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					98.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,205.54	1,267.41	.00		-61.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				43.32			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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
08/17/21	22-2					5.77		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.64		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					3.56		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					3.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					3.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.32	27.77	.00		15.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					32.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	363.31	.00		-363.31
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/22	22-7					.24		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.24		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.24		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.24		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1.68	.00		-1.68
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: 1/22 THRU 13/22

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)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.51	.00		-11.51
TOTAL BUDGET UNIT - EEI ALE					1,874.10	2,336.28	.00		-462.18
2275-1950-026-438-00-2275195002643800 - EMS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	35.87	.00		-35.87
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					154.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,695.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					136.53		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					136.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					136.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					134.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					134.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					134.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					134.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					135.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					135.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					135.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					135.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					41.97		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					7.37		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-7.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,695.08	1,707.48	.00		-12.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					36.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				396.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.37		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					31.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.75		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					31.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					31.70		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					9.82		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-1.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				396.43	399.31	.00		-2.88
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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
07/14/21	22-1					376.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,032.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					331.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					331.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					331.63		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					331.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					53.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					331.63		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					331.63		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					331.63		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					331.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					331.63		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					331.63		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					331.63		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					99.85		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					17.53		PAYROLL CHARGES-FRINGE	
06/30/22	22-12					-17.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,032.66	4,177.27	.00		-144.61
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		.43	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.76	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		1.76	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		1.40	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		.70	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.06	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.29	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		3.41	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.55	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		2.77	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.13	.00		-18.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.52		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				144.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.92		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					11.92		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.92		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.92		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.91		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.92		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.92		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.90	98.87	.00		46.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					45.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				296.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.70		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					24.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					24.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					24.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.14		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.14		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					25.14		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.14		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.14		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				296.40	319.62	.00		-23.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.81		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.99		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: 1/22 THRU 13/22

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
62711				(cont'd)					
05/18/22						1.99		PAYROLL CHARGES-FRINGE	
06/14/22						1.99		PAYROLL CHARGES-FRINGE	
TOTAL					15.67	28.61	.00		-12.94
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						4.23		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.76		PAYROLL CHARGES-FRINGE	
09/15/21						3.76		PAYROLL CHARGES-FRINGE	
10/15/21						3.76		PAYROLL CHARGES-FRINGE	
11/16/21						3.76		PAYROLL CHARGES-FRINGE	
12/16/21						3.76		PAYROLL CHARGES-FRINGE	
01/18/22						3.76		PAYROLL CHARGES-FRINGE	
02/16/22						3.76		PAYROLL CHARGES-FRINGE	
03/17/22						3.76		PAYROLL CHARGES-FRINGE	
04/15/22						3.76		PAYROLL CHARGES-FRINGE	
05/18/22						3.76		PAYROLL CHARGES-FRINGE	
06/14/22						3.76		PAYROLL CHARGES-FRINGE	
TOTAL					.00	45.59	.00		-45.59
TOTAL BUDGET UNIT - EMS ALE					6,581.14	6,830.75	.00		-249.61
TOTAL FUND - ALTERNATIVE LEARNING					47,319.59	48,669.19	.00		-1,349.60

* 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: 1/22 THRU 13/22

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	
07/14/21	22-1					1.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	22.92	.00		-22.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					83.76		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,080.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					83.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.76		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					83.76		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					83.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					83.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					83.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					83.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					83.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					83.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					83.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					83.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,080.27	1,015.86	.00		64.41
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					19.59		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				252.65			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					19.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.59		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					19.59		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					19.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					19.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					19.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					19.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					19.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					19.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					19.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				252.65	237.58	.00		15.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					211.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,570.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					211.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					211.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					211.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					211.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					32.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					211.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					211.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					211.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					211.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					211.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					211.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					211.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,570.01	2,569.96	.00		.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		2.78	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		6.19	.00	9/21 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.93	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		.93	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.93	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		1.62	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		2.67	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.52	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		2.09	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.66	.00		-18.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.60		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				92.34			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.60		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					7.60		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					7.60		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					7.60		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.15		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					7.60		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					7.60		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					7.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.34	61.95	.00		30.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					59.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				716.29			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					59.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					59.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					59.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					59.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					59.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					60.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					60.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					60.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					60.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					60.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					60.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				716.29	722.70	.00		-6.41

* 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: 1/22 THRU 13/22

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)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.71		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				44.54			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.71		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.27		PAYROLL CHARGES-FRINGE	
TOTAL					44.54	47.88	.00		-3.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.44		PAYROLL CHARGES-FRINGE	
TOTAL					.00	29.28	.00		-29.28
TOTAL BUDGET UNIT - SHS ELL					4,756.10	4,726.79	.00		29.31
2276-2214-000-000-00-2276221400000000									
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					2.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	26.40	.00		-26.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					100.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,252.10			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					100.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					100.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					100.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					100.72		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.15		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					100.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					99.64		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					99.64		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					99.64		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					99.64		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					99.64		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					99.64		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					12.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,252.10	1,233.59	.00		18.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					23.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				292.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.56		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: 1/22 THRU 13/22

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)						
09/15/21	22-3					23.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					23.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					23.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					23.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					23.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					23.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					23.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					23.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					23.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					23.30		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				292.83	288.51	.00		4.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					244.44		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,978.80			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					244.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					244.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					244.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					244.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					45.56		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					244.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					244.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					244.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					244.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					244.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					244.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					244.44		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					29.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,978.80	3,008.05	.00		-29.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.78		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				107.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.78		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					8.78		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					8.78		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					8.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.64		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					8.78		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					8.78		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					8.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.03	71.88	.00		35.15
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					41.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				493.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					41.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					41.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					41.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					41.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					41.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.91		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				493.99	498.48	.00		-4.49
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.22		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				14.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.56		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: 1/22 THRU 13/22

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
62711				(cont'd)					
06/14/22						2.56		PAYROLL CHARGES-FRINGE	
TOTAL					14.66	22.68	.00		-8.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.82		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.82		PAYROLL CHARGES-FRINGE	
09/15/21						2.82		PAYROLL CHARGES-FRINGE	
10/15/21						2.82		PAYROLL CHARGES-FRINGE	
11/16/21						2.82		PAYROLL CHARGES-FRINGE	
12/16/21						2.82		PAYROLL CHARGES-FRINGE	
01/18/22						2.82		PAYROLL CHARGES-FRINGE	
02/16/22						2.82		PAYROLL CHARGES-FRINGE	
03/17/22						2.82		PAYROLL CHARGES-FRINGE	
04/15/22						2.82		PAYROLL CHARGES-FRINGE	
05/18/22						2.82		PAYROLL CHARGES-FRINGE	
06/14/22						2.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	33.84	.00		-33.84
TOTAL BUDGET UNIT - ELL SPRV					5,139.41	5,183.43	.00		-44.02
TOTAL FUND - ENGLISH LANG LEARNERS					9,895.51	9,910.22	.00		-14.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281151001900700 - ESA SKIL/TUT AIDE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1510-019-007-00-2281151001900700 - ESA SKIL/TUT AIDE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/21	22-6					.76		PAYROLL CHARGES-FRINGE	
12/16/21	11-6				.00				
01/18/22	22-7					- .30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.46	.00		- .46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/21	22-6					.18		PAYROLL CHARGES-FRINGE	
12/16/21	11-6				.00				
01/18/22	22-7					- .07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.11	.00		- .11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/21	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/16/21	11-6				.00				
01/18/22	22-7					- .71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1.18	.00		-1.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/21	11-6				.00				
12/16/21	22-6					.08		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					- .08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA SKIL/TUT AIDE					.00	1.75	.00		-1.75
2281-1511-021-004-00-2281151102100400 - SHS ESA BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.64		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281151102100400 - SHS ESA BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/22	22-7					2.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	13.24	.00		-13.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.10	.00		-3.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					7.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	33.37	.00		-33.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					.28		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					.51		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.23		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.21	.00		-1.21
TOTAL BUDGET UNIT - SHS ESA BEF/AFT					.00	50.92	.00		-50.92
2281-1560-018-012-00-2281156001801200 - EEE ESA RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.89		PAYROLL CHARGES-FRINGE	
09/22/21	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156001801200 - EEE ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/17/21	22-2					4.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	61.71	.00		-61.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					473.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,616.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					181.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					181.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					183.29		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					181.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					32.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					181.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					181.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					181.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					184.18		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					181.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					181.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					181.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,616.24	2,508.60	.00		107.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					110.77		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				611.86			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					42.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					42.39		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					42.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					42.39		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156001801200 - EEE ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/18/21	22-5					7.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					42.39		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					42.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					42.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					43.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					42.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					42.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					42.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				611.86	586.69	.00		25.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,209.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,224.12			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					512.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					512.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					512.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					512.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					77.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					512.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					512.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					512.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					512.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					512.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					512.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					512.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,224.12	6,921.52	.00		-697.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					43.46		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				223.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.40		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					18.40		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					18.40		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					18.40		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.79		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					18.40		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					18.40		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156001801200 - EEE ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					18.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				223.64	175.05	.00		48.59
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					144.08		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,728.97			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					144.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					144.08		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					144.08		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					144.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					144.08		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					146.67		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					146.67		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					146.67		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					146.67		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					146.67		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					146.67		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,728.97	1,744.50	.00		-15.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					24.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				291.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					24.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					24.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					24.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					24.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					25.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.68		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.68		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				291.98	300.06	.00		-8.08
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156001801200 - EEE ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
07/14/21	22-1					13.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.90		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.90		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	78.84	.00		-78.84
TOTAL BUDGET UNIT - EEE ESA RDG EINV					11,696.81	12,376.97	.00		-680.16
2281-1560-019-012-00-2281156001901200 - SES ESA RDG EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.30		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GROUP INS LIC			.00	10.30	.00		-10.30
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					478.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FICA LIC			.00	478.47	.00		-478.47
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					111.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE LIC			.00	111.90	.00		-111.90
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156001901200 - SES ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/21	22-1					1,143.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,143.94	.00		-1,143.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					41.10		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				.00	41.10	.00		-41.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.19		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTH BENEFITS LIC				.00	13.19	.00		-13.19
TOTAL BUDGET UNIT - SES ESA RDG EINV					.00	1,798.90	.00		-1,798.90
2281-1560-020-012-00-2281156002001200 - SMS ESA READ									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.70	.00		-35.70
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156002001200 - SMS ESA READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/22/21	11-1				1,692.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					118.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					118.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					118.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					118.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					118.78		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					118.00		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					118.00		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					118.00		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					118.00		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					118.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					118.00		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					117.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,692.04	1,443.02	.00		249.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				395.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					27.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					27.78		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					27.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					27.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.60		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				395.72	337.51	.00		58.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,025.43			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					330.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					330.84		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156002001200 - SMS ESA READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/21	22-4					330.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					330.84		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					330.84		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					330.84		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					330.84		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					330.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					330.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					330.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					330.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					330.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,025.43	4,025.39	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/08/21	11-4				.00				
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.95	.00	9/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.00	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		2.80	.00	3.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		1.80	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.55	.00		-7.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				144.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.89		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.89		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.89		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.89		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.89		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.89		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.64	85.22	.00		59.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.92		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156002001200 - SMS ESA READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/15/21	22-3					102.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,247.99	.00		-13.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				142.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.84		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.84		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				142.02	148.80	.00		-6.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.82		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156002001200 - SMS ESA READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/16/22		22-8				3.82		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				3.82		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				3.82		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				3.82		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				3.82		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				3.87		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	45.89	.00		-45.89
TOTAL BUDGET UNIT - SMS ESA READ					7,634.83	7,377.07	.00		257.76
2281-1560-026-012-00-2281156002601200 - EMS ESA READ									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				2.75		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	2.75	.00		-2.75
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				122.58		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	122.58	.00		-122.58
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				28.67		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	28.67	.00		-28.67
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				305.03		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	305.03	.00		-305.03
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/22/21		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156002601200 - EMS ESA READ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.71	.00	9/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		.95	.00	2.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.66	.00		-2.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	10.96	.00		-10.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.92		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	102.92	.00		-102.92
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.44		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	5.44	.00		-5.44
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.52		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.52	.00		-3.52
TOTAL BUDGET UNIT - EMS ESA READ					.00	584.53	.00		-584.53
2281-1565-018-012-00-2281156501801200 - ESA DYSLX EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501801200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	7.75	.00		-7.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				437.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				437.32	298.03	.00		139.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.86		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501801200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/22	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.28	69.70	.00		32.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,040.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					74.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,040.39	761.13	.00		279.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501801200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.59	.00		-320.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	16.22	.00		-16.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501801200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/22	22-11					.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.04		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	9.86	.00		-9.86
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,617.37	1,498.86	.00		118.51
2281-1565-019-012-00-2281156501901200 - ESA DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	7.75	.00		-7.75
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				437.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.19		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501901200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				437.32	298.03	.00		139.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.28	69.70	.00		32.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,040.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					74.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,040.39	761.13	.00		279.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501901200 - ESA DYSLX EINV

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	
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.59	.00		-320.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156501901200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/22						1.79		PAYROLL CHARGES-FRINGE	
06/14/22						1.79		PAYROLL CHARGES-FRINGE	
06/16/22						1.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	16.22	.00		-16.22
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						.98		PAYROLL CHARGES-FRINGE	
11/16/21						.98		PAYROLL CHARGES-FRINGE	
12/16/21						.98		PAYROLL CHARGES-FRINGE	
01/18/22						.98		PAYROLL CHARGES-FRINGE	
02/16/22						.98		PAYROLL CHARGES-FRINGE	
03/17/22						.98		PAYROLL CHARGES-FRINGE	
04/15/22						.98		PAYROLL CHARGES-FRINGE	
05/18/22						.98		PAYROLL CHARGES-FRINGE	
06/14/22						.98		PAYROLL CHARGES-FRINGE	
06/16/22						1.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.86	.00		-9.86
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,617.37	1,498.86	.00		118.51
2281-1565-020-012-00-2281156502001200 - ESA DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						.77		PAYROLL CHARGES-FRINGE	
11/16/21						.77		PAYROLL CHARGES-FRINGE	
12/16/21						.77		PAYROLL CHARGES-FRINGE	
01/18/22						.77		PAYROLL CHARGES-FRINGE	
02/16/22						.77		PAYROLL CHARGES-FRINGE	
03/17/22						.77		PAYROLL CHARGES-FRINGE	
04/15/22						.77		PAYROLL CHARGES-FRINGE	
05/18/22						.77		PAYROLL CHARGES-FRINGE	
06/14/22						.77		PAYROLL CHARGES-FRINGE	
06/16/22						.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.75	.00		-7.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502001200 - ESA 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	
09/22/21	11-1				437.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				437.32	298.03	.00		139.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.28	69.70	.00		32.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,040.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.41		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502001200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/15/21	22-3					85.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					74.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,040.39	761.13	.00		279.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502001200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.59	.00		-320.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	16.22	.00		-16.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	9.86	.00		-9.86
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,617.37	1,498.86	.00		118.51
2281-1565-021-012-00-2281156502101200 - ESA DYSLX EINV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502101200 - ESA DYSLX EINV

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	
	09/22/21 11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/21 22-4					.88		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					.88		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					.88		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					.88		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.88		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					.88		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					.88		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					.88		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					.88		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.85	.00		-8.85
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				499.76			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					41.03		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					40.74		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					39.13		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					39.13		PAYROLL CHARGES-FRINGE	
	11/18/21 22-5					7.44		PAYROLL CHARGES-FRINGE	
	12/16/21 22-6					22.38		PAYROLL CHARGES-FRINGE	
	01/18/22 22-7					4.57		PAYROLL CHARGES-FRINGE	
	02/16/22 22-8					.82		PAYROLL CHARGES-FRINGE	
	03/17/22 22-9					11.02		PAYROLL CHARGES-FRINGE	
	04/15/22 22-10					33.54		PAYROLL CHARGES-FRINGE	
	05/18/22 22-11					30.91		PAYROLL CHARGES-FRINGE	
	06/14/22 22-12					32.22		PAYROLL CHARGES-FRINGE	
	06/16/22 22-12					37.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				499.76	340.67	.00		159.09
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21 11-1				116.86			POSTED FROM BUDGET SYSTEM	
	08/17/21 22-2					9.57		PAYROLL CHARGES-FRINGE	
	09/15/21 22-3					9.50		PAYROLL CHARGES-FRINGE	
	10/15/21 22-4					9.16		PAYROLL CHARGES-FRINGE	
	11/16/21 22-5					9.16		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502101200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/18/21	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.57		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.54		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					8.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				116.86	79.63	.00		37.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,189.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					97.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					97.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					97.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					17.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					63.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					16.28		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.59		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					85.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					78.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					81.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					97.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,189.01	869.85	.00		319.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				42.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.50		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.50		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.50		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.50		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.62		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					2.25		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502101200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				42.74	17.62	.00		25.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					32.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					33.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					33.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					33.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					33.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					33.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	366.36	.00		-366.36
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.36		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.36		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.12		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.05		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	18.55	.00		-18.55
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					1.12		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502101200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
11/16/21				22-5		1.12		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		1.12		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		1.12		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		1.12		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		1.12		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		1.12		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		1.12		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		1.12		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		1.19		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	11.27	.00		-11.27
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,848.37	1,712.80	.00		135.57
2281-1565-023-012-00-2281156502301200 - ESA DYSLX EINV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
10/15/21				22-4		.77		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		.77		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		.77		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		.77		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		.77		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		.77		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		.77		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		.77		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		.77		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		.82		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	7.75	.00		-7.75
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	437.32			POSTED FROM BUDGET SYSTEM	
08/17/21				22-2		35.90		PAYROLL CHARGES-FRINGE	
09/15/21				22-3		35.64		PAYROLL CHARGES-FRINGE	
10/15/21				22-4		34.21		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		34.21		PAYROLL CHARGES-FRINGE	
11/18/21				22-5		6.51		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		19.61		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502301200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				437.32	298.03	.00		139.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.28	69.70	.00		32.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,040.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.62		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502301200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/22	22-10					74.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,040.39	761.13	.00		279.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					28.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.59	.00		-320.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502301200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/21				22-4		.32		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		.32		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		2.73		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		1.79		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		1.79		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		1.79		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		1.79		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		1.79		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		1.79		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		1.79		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	16.22	.00		-16.22
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
10/15/21				22-4		.98		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		.98		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		.98		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		.98		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		.98		PAYROLL CHARGES-FRINGE	
03/17/22				22-9		.98		PAYROLL CHARGES-FRINGE	
04/15/22				22-10		.98		PAYROLL CHARGES-FRINGE	
05/18/22				22-11		.98		PAYROLL CHARGES-FRINGE	
06/14/22				22-12		.98		PAYROLL CHARGES-FRINGE	
06/16/22				22-12		1.04		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	9.86	.00		-9.86
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,617.37	1,498.86	.00		118.51
2281-1565-024-012-00-2281156502401200 - ESA DYSLX EINV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/22/21				11-1	.00			POSTED FROM BUDGET SYSTEM	
10/15/21				22-4		.77		PAYROLL CHARGES-FRINGE	
11/16/21				22-5		.77		PAYROLL CHARGES-FRINGE	
12/16/21				22-6		.77		PAYROLL CHARGES-FRINGE	
01/18/22				22-7		.77		PAYROLL CHARGES-FRINGE	
02/16/22				22-8		.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502401200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	7.75	.00		-7.75
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				437.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.34		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.19		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				437.32	298.03	.00		139.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				102.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.94		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.32		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502401200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/14/22	22-12					6.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				102.28	69.70	.00		32.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,040.39			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					85.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.41		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					85.41		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					85.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					15.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					55.29		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					74.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					71.72		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					85.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,040.39	761.13	.00		279.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502401200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/15/21	22-4					28.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.59	.00		-320.59
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	16.22	.00		-16.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502401200 - ESA DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/14/22	22-12					.98		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.04		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	9.86	.00		-9.86
TOTAL BUDGET UNIT - ESA DYSLX EINV					1,617.37	1,498.86	.00		118.51
2281-1565-026-012-00-2281156502601200 - ESA DYSLC EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					.77		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	7.73	.00		-7.73
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				437.32			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					35.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					34.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					34.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.61		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					33.00		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			437.32	298.08	.00		139.24

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502601200 - ESA DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
					102.28			POSTED FROM BUDGET SYSTEM	
						8.40		PAYROLL CHARGES-FRINGE	
						8.34		PAYROLL CHARGES-FRINGE	
						8.00		PAYROLL CHARGES-FRINGE	
						8.00		PAYROLL CHARGES-FRINGE	
						1.52		PAYROLL CHARGES-FRINGE	
						4.59		PAYROLL CHARGES-FRINGE	
						.94		PAYROLL CHARGES-FRINGE	
						.16		PAYROLL CHARGES-FRINGE	
						2.26		PAYROLL CHARGES-FRINGE	
						6.88		PAYROLL CHARGES-FRINGE	
						6.34		PAYROLL CHARGES-FRINGE	
						6.61		PAYROLL CHARGES-FRINGE	
						7.72		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			102.28	69.76	.00		32.52
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
					1,040.39			POSTED FROM BUDGET SYSTEM	
						85.41		PAYROLL CHARGES-FRINGE	
						85.41		PAYROLL CHARGES-FRINGE	
						85.41		PAYROLL CHARGES-FRINGE	
						85.41		PAYROLL CHARGES-FRINGE	
						15.49		PAYROLL CHARGES-FRINGE	
						55.29		PAYROLL CHARGES-FRINGE	
						14.22		PAYROLL CHARGES-FRINGE	
						6.30		PAYROLL CHARGES-FRINGE	
						27.62		PAYROLL CHARGES-FRINGE	
						74.44		PAYROLL CHARGES-FRINGE	
						68.98		PAYROLL CHARGES-FRINGE	
						71.72		PAYROLL CHARGES-FRINGE	
						85.41		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			1,040.39	761.11	.00		279.28
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502601200 - ESA DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				37.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.07		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					3.07		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					3.07		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					3.07		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					1.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				37.38	15.58	.00		21.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					28.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					29.36		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					29.36		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					29.36		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					29.36		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					29.36		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					29.36		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					29.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	320.72	.00		-320.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.81		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281156502601200 - ESA DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/14/22						1.81		PAYROLL CHARGES-FRINGE	
06/16/22						1.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	16.34	.00		-16.34
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
10/15/21						1.01		PAYROLL CHARGES-FRINGE	
11/16/21						1.01		PAYROLL CHARGES-FRINGE	
12/16/21						1.01		PAYROLL CHARGES-FRINGE	
01/18/22						1.01		PAYROLL CHARGES-FRINGE	
02/16/22						1.01		PAYROLL CHARGES-FRINGE	
03/17/22						1.01		PAYROLL CHARGES-FRINGE	
04/15/22						1.01		PAYROLL CHARGES-FRINGE	
05/18/22						1.01		PAYROLL CHARGES-FRINGE	
06/14/22						1.01		PAYROLL CHARGES-FRINGE	
06/16/22						1.06		PAYROLL CHARGES-FRINGE	
TOTAL					.00	10.15	.00		-10.15
TOTAL BUDGET UNIT - ESA DYSLC EINV					1,617.37	1,499.47	.00		117.90
2281-2294-020-001-00-2281229402000100 - ESA MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.64		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.64		PAYROLL CHARGES-FRINGE	
09/15/21						4.29		PAYROLL CHARGES-FRINGE	
10/15/21						4.29		PAYROLL CHARGES-FRINGE	
11/16/21						4.29		PAYROLL CHARGES-FRINGE	
12/16/21						4.29		PAYROLL CHARGES-FRINGE	
01/18/22						4.29		PAYROLL CHARGES-FRINGE	
02/16/22						4.29		PAYROLL CHARGES-FRINGE	
03/17/22						4.29		PAYROLL CHARGES-FRINGE	
04/15/22						4.29		PAYROLL CHARGES-FRINGE	
05/18/22						4.29		PAYROLL CHARGES-FRINGE	
06/14/22						4.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	48.18	.00		-48.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402000100 - ESA MATH FACIL

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	
07/14/21	22-1					121.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,420.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					213.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					193.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					196.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					196.48		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					31.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					197.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					192.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					192.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					192.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					192.23		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					192.23		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					202.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,420.68	2,313.19	.00		107.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				566.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					49.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					45.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					46.08		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					44.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					44.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					44.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					44.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					44.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				566.13	541.04	.00		25.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					291.12		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402000100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/22/21	11-1				5,758.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					520.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					473.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					481.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					481.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					74.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					481.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					481.43		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					481.43		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					481.43		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					481.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					481.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					504.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,758.88	5,716.09	.00		42.79
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/08/21	11-3				.00				
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		1.29	.00	8/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.43	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.43	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		.40	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.80	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.68	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.95	.00	4.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.98	.00		-7.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.45		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				206.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.71		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					17.01		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					17.30		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					17.30		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.68		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					17.30		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					17.30		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402000100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					17.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				206.93	135.35	.00		71.58
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				617.49			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					51.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					51.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					51.46		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					51.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					52.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					52.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					52.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					52.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					52.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					52.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				617.49	520.12	.00		97.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				32.64			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				32.64	58.76	.00		-26.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.36		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402000100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
10/15/21						5.47		PAYROLL CHARGES-FRINGE	
11/16/21						5.47		PAYROLL CHARGES-FRINGE	
12/16/21						5.47		PAYROLL CHARGES-FRINGE	
01/18/22						5.47		PAYROLL CHARGES-FRINGE	
02/16/22						5.47		PAYROLL CHARGES-FRINGE	
03/17/22						5.47		PAYROLL CHARGES-FRINGE	
04/15/22						5.47		PAYROLL CHARGES-FRINGE	
05/18/22						5.47		PAYROLL CHARGES-FRINGE	
06/14/22						5.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	61.42	.00		-61.42
TOTAL BUDGET UNIT - ESA MATH FACIL					9,602.75	9,402.13	.00		200.62
2281-2294-021-001-00-2281229402100100 - ESA MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.98		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.98		PAYROLL CHARGES-FRINGE	
09/15/21						1.98		PAYROLL CHARGES-FRINGE	
10/15/21						1.98		PAYROLL CHARGES-FRINGE	
11/16/21						1.98		PAYROLL CHARGES-FRINGE	
12/16/21						1.98		PAYROLL CHARGES-FRINGE	
01/18/22						1.98		PAYROLL CHARGES-FRINGE	
02/16/22						1.98		PAYROLL CHARGES-FRINGE	
03/17/22						1.98		PAYROLL CHARGES-FRINGE	
04/15/22						1.98		PAYROLL CHARGES-FRINGE	
05/18/22						1.98		PAYROLL CHARGES-FRINGE	
06/14/22						1.98		PAYROLL CHARGES-FRINGE	
TOTAL					.00	23.76	.00		-23.76
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/21						91.00		PAYROLL CHARGES-FRINGE	
09/22/21					1,116.00			POSTED FROM BUDGET SYSTEM	
08/17/21						91.00		PAYROLL CHARGES-FRINGE	
09/15/21						91.00		PAYROLL CHARGES-FRINGE	
10/15/21						93.44		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402100100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/16/21	22-5					93.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					93.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					93.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					93.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					93.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					93.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					93.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					100.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,116.00	1,135.98	.00		-19.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					21.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				261.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					21.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					21.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					21.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					21.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					21.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					21.85		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					23.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				261.00	265.64	.00		-4.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					218.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,655.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					218.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					218.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					224.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					224.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					34.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					224.13		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402100100 - ESA MATH FACIL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	01/18/22	22-7					224.13		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					224.13		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					224.13		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					224.13		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					224.13		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					241.49		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				2,655.00	2,724.48	.00		-69.48
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					7.85		PAYROLL CHARGES-WORKERS C	
	09/22/21	11-1				95.40			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					7.85		PAYROLL CHARGES-WORKERS C	
	09/15/21	22-3					7.85		PAYROLL CHARGES-WORKERS C	
	10/15/21	22-4					8.05		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-5					8.05		PAYROLL CHARGES-WORKERS C	
	11/18/21	22-5					1.25		PAYROLL CHARGES-WORKERS C	
	12/16/21	22-6					8.05		PAYROLL CHARGES-WORKERS C	
	01/18/22	22-7					8.05		PAYROLL CHARGES-WORKERS C	
	02/16/22	22-8					8.05		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				95.40	65.05	.00		30.35
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/21	22-1					2.51		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2					2.51		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3					2.51		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4					2.52		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5					2.52		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6					2.52		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7					2.52		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8					2.52		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10					2.52		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11					2.52		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				.00	30.21	.00		-30.21

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402100100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESA MATH FACIL					4,127.40	4,245.12	.00		-117.72
2281-2294-026-001-00-2281229402600100 - ESA MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.98		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	23.76	.00		-23.76
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,116.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					182.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					93.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					93.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					93.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					93.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					93.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					93.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					93.43		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					93.43		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					100.74		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,116.00	1,227.90	.00		-111.90
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402600100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					21.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				261.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					42.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.28		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					21.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					21.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					21.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					21.85		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					21.85		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					21.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					21.85		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					21.85		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					23.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				261.00	287.14	.00		-26.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					218.34		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,655.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					448.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					218.34		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					224.13		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					224.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					34.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					224.13		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					224.13		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					224.13		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					224.13		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					224.12		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					224.12		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					241.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,655.00	2,954.30	.00		-299.30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				95.40			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.11		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229402600100 - ESA MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/15/21	22-3					7.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					8.05		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					8.05		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					8.05		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					8.05		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					8.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				95.40	73.31	.00		22.09
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.51		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	30.15	.00		-30.15
TOTAL BUDGET UNIT - ESA MATH FACIL					4,127.40	4,596.56	.00		-469.16
2281-2295-020-001-00-2281229502000100 - SMS ESA INST FAC SCIENCE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.32		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GROUP INS LIC				.00	1.32	.00		-1.32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					58.50		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229502000100 - SMS ESA INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/22/21	11-1				736.85			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				736.85	58.50	.00		678.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					13.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				172.33			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				172.33	13.68	.00		158.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					146.08		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,752.98			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				1,752.98	146.08	.00		1,606.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.25		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				62.99			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				62.99	5.25	.00		57.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					41.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				.00	41.17	.00		-41.17
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.18		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				26.11			POSTED FROM BUDGET SYSTEM	
TOTAL	PREM ASSIST LIC				26.11	2.18	.00		23.93
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTH BENEFITS LIC				.00	1.68	.00		-1.68

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229502000100 - SMS ESA INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SMS ESA INST FAC SCIENC					2,751.26	269.86	.00		2,481.40
2281-2295-026-001-00-2281229502600100 - EMS ESA INST FAC SCIENCE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GROUP INS LIC			.00	2.31	.00		-2.31
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					102.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,289.48			POSTED FROM BUDGET SYSTEM	
TOTAL		FICA LIC			1,289.48	102.38	.00		1,187.10
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					23.94		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				301.57			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE LIC			301.57	23.94	.00		277.63
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					255.64		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,067.71			POSTED FROM BUDGET SYSTEM	
TOTAL		ATRS LIC			3,067.71	255.64	.00		2,812.07
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.19		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				110.23			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP LIC			110.23	9.19	.00		101.04
62710		HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					72.04		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HLT BENEFITS LIC			.00	72.04	.00		-72.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT
 BUDGET UNIT - 2281229502600100 - EMS ESA INST FAC SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.81		PAYROLL CHARGES-FRINGE	
09/22/21					45.70			POSTED FROM BUDGET SYSTEM	
TOTAL					45.70	3.81	.00		41.89
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.95		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	2.95	.00		-2.95
TOTAL BUDGET UNIT - EMS ESA INST FAC SCIENC					4,814.69	472.26	.00		4,342.43
TOTAL FUND - ENHANCED STU ACHIEVEMENT					56,307.73	51,882.64	.00		4,425.09

* 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: 1/22 THRU 13/22

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	
07/14/21	22-1					11.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.33		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	135.96	.00		-135.96
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					495.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,441.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					494.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					490.65		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					490.65		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					490.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					490.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					485.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					485.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					485.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					485.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					485.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					486.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,441.24	5,962.11	.00		479.13
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					115.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,506.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					115.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					114.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					114.75		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					114.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					113.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					113.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					113.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					113.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					113.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					113.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,506.42	1,394.39	.00		112.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1,258.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,323.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,258.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,258.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,258.56		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,258.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					221.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,258.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,258.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,258.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,258.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,258.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,258.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,258.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,323.92	15,323.99	.00		- .07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		9.60	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		11.31	.00	10/21 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)						
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		16.00	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.73	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		8.38	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.60	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		5.40	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		14.40	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		9.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	79.42	.00		-79.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					45.22		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				550.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					45.22		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					45.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					45.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					45.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					45.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					45.22		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					45.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				550.62	369.72	.00		180.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,492.16	.00		-22.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	PREM ASSIST LIC		(cont'd)						
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					18.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					18.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					18.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					18.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					18.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					18.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	188.10	.00		-34.50
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					14.51		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					14.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.51		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.51		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.51		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.51		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.51		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.51		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.51		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.51		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					14.51		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	174.12	.00		-174.12
TOTAL BUDGET UNIT - EEE ABC PREK					26,445.76	26,119.97	.00		325.79
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.55		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					11.55		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-.18		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	126.98	.00		-126.98
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					254.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,570.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					530.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					512.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					505.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					505.37		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					505.38		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					497.09		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					497.09		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					505.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					497.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					497.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-7.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					497.09		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					241.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,570.88	6,133.17	.00		437.71
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					59.61		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,536.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					124.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					119.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					118.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					118.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					118.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					116.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					116.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					118.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					116.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					116.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					116.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					56.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,536.74	1,434.40	.00		102.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					627.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				15,632.35			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,284.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,284.26		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1,284.26		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1,284.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					221.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1,284.26		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1,284.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1,284.26		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,305.29		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1,284.26		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1,284.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-21.01		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1,284.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					656.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,632.35	15,632.38	.00		- .03
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: 1/22 THRU 13/22

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)						
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		13.01	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		14.51	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		19.20	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		12.80	.00	1.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		11.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		16.40	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		4.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	94.12	.00		-94.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					22.55		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				561.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					46.15		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					46.15		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					46.15		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					46.15		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					46.15		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					46.15		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					46.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				561.70	353.56	.00		208.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					205.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					411.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					411.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					411.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					411.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					419.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					419.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					419.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					419.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					419.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62710	HLT BENEFITS LIC		(cont'd)						
05/19/22	22-11					-6.50		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					419.06		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	4,775.69	.00		-2,305.73
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.28		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				27.36			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					13.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					17.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					17.02		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					17.02		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					17.02		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					17.02		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					17.02		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				27.36	171.73	.00		-144.37
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.23		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.23		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					14.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					14.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					14.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					14.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					14.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					14.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					14.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					- .23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
06/14/22	22-12					14.66		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					7.68		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	161.08	.00		-161.08
TOTAL BUDGET UNIT - SES ABC PREK					26,798.99	28,883.11	.00		-2,084.12
TOTAL FUND - ARKANSAS BETTER CHANCE					53,244.75	55,003.08	.00		-1,758.33

* 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: 1/22 THRU 13/22

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	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.98		PAYROLL CHARGES-FRINGE	
02/28/22	19-8		3134			.41		EXP 2000>2941	
TOTAL	FICA LIC				.00	17.39	.00		-17.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.97	.00		-3.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					44.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	44.25	.00		-44.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
08/17/21	22-2					1.59		PAYROLL CHARGES-WORKERS C	
08/17/21	11-2				.00				
TOTAL	WORK COMP LIC				.00	1.59	.00		-1.59
TOTAL BUDGET UNIT - ADE COMP SCI BONUS					.00	67.20	.00		-67.20
TOTAL FUND - ADE COMP SCI BONUS					.00	67.20	.00		-67.20

* 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: 1/22 THRU 13/22

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	
07/14/21	22-1					7.08		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.08		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					7.08		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					7.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					7.08		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.08		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.08		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.08		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.08		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					6.08		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-2.50		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-2.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	86.04	.00		-86.04
62210 FICA LIC									
07/14/21	22-1				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,011.52	330.19		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					330.19		POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					330.19		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					330.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					330.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					32.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					330.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					330.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					330.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					330.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					330.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					330.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					330.19		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-116.33		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
06/28/22	22-12					-116.33		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					196.06		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					282.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,011.52	4,240.25	.00		-228.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					77.22		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				938.18			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					77.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					77.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					77.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					77.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					7.51		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					77.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					77.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					77.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					77.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					77.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					77.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					77.22		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-27.20		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-27.20		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					45.86		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					66.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				938.18	991.68	.00		-53.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					788.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				9,543.53			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					788.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					788.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					788.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					788.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					76.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					788.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					788.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					788.93		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
03/17/22	22-9					788.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					788.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					788.93		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					788.93		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-279.17		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-279.17		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					466.43		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					677.92		PAYROLL CHARGES-FRINGE	
06/30/22	19-12		3303			- .07		EXP 6430>2000	
TOTAL	ATRS LIC				9,543.53	10,129.43	.00		-585.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					28.35		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				342.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.35		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					28.35		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					28.35		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					28.35		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.74		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					28.35		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					28.35		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					28.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				342.92	229.54	.00		113.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					9.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					9.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					9.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					9.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					9.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					9.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
06/14/22	22-12					9.10		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-3.22		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					7.81		PAYROLL CHARGES-FRINGE	
06/28/22	22-12					-3.22		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	110.57	.00		-110.57
TOTAL BUDGET UNIT - ROTC					14,836.15	15,787.51	.00		-951.36
TOTAL FUND - ROTC					14,836.15	15,787.51	.00		-951.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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	
07/14/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.98		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.98		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	23.76	.00		-23.76
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					77.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,121.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					77.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					77.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					78.55		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					77.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					77.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					77.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					77.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					78.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					77.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					77.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					77.99		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,121.24	949.83	.00		171.41
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: 1/22 THRU 13/22

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)						
07/14/21	22-1					18.17		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				262.23			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					18.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					18.37		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					18.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					3.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					18.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					18.24		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					18.24		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					18.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					18.24		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					18.24		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					18.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				262.23	222.14	.00		40.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					219.52		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,667.48			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					219.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					219.52		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					219.52		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					219.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					33.19		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					219.52		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					219.52		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					219.52		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					219.52		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					219.52		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					219.52		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					219.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,667.48	2,667.43	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.89		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				95.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					7.89		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					7.89		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					7.89		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					7.89		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.19		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					7.89		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					7.89		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					7.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				95.85	64.31	.00		31.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					61.75		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				740.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					61.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					61.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					61.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					61.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					62.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					62.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					62.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					62.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					62.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					62.86		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				740.99	747.66	.00		-6.67
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.43		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				125.14			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.43		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					10.43		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					11.00		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					11.00		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					11.00		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: 1/22 THRU 13/22

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)					
05/18/22						11.00		PAYROLL CHARGES-FRINGE	
06/14/22						11.00		PAYROLL CHARGES-FRINGE	
TOTAL					125.14	128.58	.00		-3.44
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.53		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						2.53		PAYROLL CHARGES-FRINGE	
09/15/21						2.53		PAYROLL CHARGES-FRINGE	
10/15/21						2.53		PAYROLL CHARGES-FRINGE	
11/16/21						2.53		PAYROLL CHARGES-FRINGE	
12/16/21						2.53		PAYROLL CHARGES-FRINGE	
01/18/22						2.53		PAYROLL CHARGES-FRINGE	
02/16/22						2.53		PAYROLL CHARGES-FRINGE	
03/17/22						2.53		PAYROLL CHARGES-FRINGE	
04/15/22						2.53		PAYROLL CHARGES-FRINGE	
05/18/22						2.53		PAYROLL CHARGES-FRINGE	
06/14/22						2.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	30.36	.00		-30.36
TOTAL BUDGET UNIT - EEE T1 RDG					5,012.93	4,834.07	.00		178.86
6501-1560-019-000-00-6501156001900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.01		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.01		PAYROLL CHARGES-FRINGE	
09/15/21						3.01		PAYROLL CHARGES-FRINGE	
10/15/21						3.01		PAYROLL CHARGES-FRINGE	
11/16/21						3.01		PAYROLL CHARGES-FRINGE	
12/16/21						3.01		PAYROLL CHARGES-FRINGE	
01/18/22						3.01		PAYROLL CHARGES-FRINGE	
02/16/22						3.01		PAYROLL CHARGES-FRINGE	
03/17/22						3.01		PAYROLL CHARGES-FRINGE	
04/15/22						3.01		PAYROLL CHARGES-FRINGE	
05/18/22						3.01		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					3.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	36.12	.00		-36.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,713.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					139.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.56		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.56		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.56		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.56		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.56		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.56		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,713.64	1,685.74	.00		27.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.40		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				400.77			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					32.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.40		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					32.40		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					32.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					32.40		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					32.40		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					32.40		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					32.40		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					32.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				400.77	394.19	.00		6.58

* 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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					335.31		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,076.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					335.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					335.31		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					335.31		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					335.31		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					53.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					335.31		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					335.31		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					335.31		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					335.31		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					335.31		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					335.31		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					335.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,076.81	4,076.82	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					12.05		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				146.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.05		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					12.05		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					12.05		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					12.05		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.91		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					12.05		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					12.05		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					12.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.49	98.31	.00		48.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.86		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.86		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.86		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.86		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: 1/22 THRU 13/22

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		OTH BENEFITS LIC		(cont'd)					
12/16/21	22-6					3.86		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.86		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.86		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.86		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	46.32	.00		-46.32
TOTAL BUDGET UNIT - SES T1 READING					6,337.71	6,337.50	.00		.21
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.02		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	35.69	.00		-35.69
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,692.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					118.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					118.77		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					118.77		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					118.77		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					118.77		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					117.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					117.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					117.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					117.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					117.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					117.99		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					117.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,692.04	1,442.90	.00		249.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				395.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					27.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					27.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					27.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					27.78		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					27.59		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					27.59		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.59		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					27.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				395.72	337.44	.00		58.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				4,025.42			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					330.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					330.84		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					330.84		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					330.84		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					330.84		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					330.84		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					330.84		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					330.84		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					330.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					330.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					330.84		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					330.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,025.42	4,025.39	.00		.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		.95	.00	9/21 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		2.80	.00	3.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		1.80	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.55	.00		-5.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				144.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.89		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.89		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.89		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.89		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.89		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.89		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.64	85.22	.00		59.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					102.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.91		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.76		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: 1/22 THRU 13/22

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)						
05/18/22	22-11					104.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,247.87	.00		-12.89
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				142.02			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					11.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					11.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					11.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				142.02	148.75	.00		-6.73
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.81		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.86		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	45.77	.00		-45.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
TOTAL BUDGET UNIT - SIS T1 READING					7,634.82	7,374.58	.00		260.24
6501-1560-024-000-00-6501156002400000 - EEI T1 READING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.75		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.75		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.75		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	33.05	.00		-33.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,561.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					122.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					122.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					122.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					122.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					122.57		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					121.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					121.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					122.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					121.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					121.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					121.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					123.02		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,561.84	1,490.40	.00		71.44
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: 1/22 THRU 13/22

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)						
09/22/21	11-1				365.27			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					28.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					28.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					28.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.49		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					28.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				365.27	348.54	.00		16.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,715.67			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					305.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					305.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					305.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					305.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					305.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					305.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					305.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					305.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					305.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					305.03		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					305.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					305.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,715.67	3,715.67	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/08/21	11-4				.00				
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		1.71	.00	9/21 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		.95	.00	2.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.66	.00		-2.66

* 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: 1/22 THRU 13/22

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					.00	.00	.00	BEGINNING BALANCE	
					133.51			POSTED FROM BUDGET SYSTEM	
09/22/21	11-1					10.96		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					10.96		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					10.96		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.96		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					10.96		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					10.96		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.96		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.96		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	133.51	78.71	.00		54.80
62710					.00	.00	.00	BEGINNING BALANCE	
					1,234.98			POSTED FROM BUDGET SYSTEM	
09/22/21	11-1					102.91		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					102.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.91		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.91		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					104.76		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.76		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.76		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.76		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.76		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,234.98	1,247.87	.00		-12.89
62711					.00	.00	.00	BEGINNING BALANCE	
					65.28			POSTED FROM BUDGET SYSTEM	
09/22/21	11-1					5.44		PAYROLL CHARGES-FRINGE	
08/17/21	22-2					5.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					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: 1/22 THRU 13/22

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)					
01/18/22						6.40		PAYROLL CHARGES-FRINGE	
02/16/22						6.40		PAYROLL CHARGES-FRINGE	
03/17/22						6.40		PAYROLL CHARGES-FRINGE	
04/15/22						6.40		PAYROLL CHARGES-FRINGE	
05/18/22						6.40		PAYROLL CHARGES-FRINGE	
06/14/22						6.40		PAYROLL CHARGES-FRINGE	
06/16/22						6.40		PAYROLL CHARGES-FRINGE	
TOTAL					65.28	72.00	.00		-6.72
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.51		PAYROLL CHARGES-FRINGE	
09/15/21						3.51		PAYROLL CHARGES-FRINGE	
10/15/21						3.51		PAYROLL CHARGES-FRINGE	
11/16/21						3.51		PAYROLL CHARGES-FRINGE	
12/16/21						3.51		PAYROLL CHARGES-FRINGE	
01/18/22						3.51		PAYROLL CHARGES-FRINGE	
02/16/22						3.51		PAYROLL CHARGES-FRINGE	
03/17/22						3.51		PAYROLL CHARGES-FRINGE	
04/15/22						3.51		PAYROLL CHARGES-FRINGE	
05/18/22						3.51		PAYROLL CHARGES-FRINGE	
06/14/22						3.51		PAYROLL CHARGES-FRINGE	
06/16/22						3.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	42.18	.00		-42.18
TOTAL BUDGET UNIT - EEI T1 READING					7,076.55	7,031.08	.00		45.47
6501-2213-018-000-00-6501221301800000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						1.47		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.47		PAYROLL CHARGES-FRINGE	
09/15/21						1.47		PAYROLL CHARGES-FRINGE	
10/15/21						1.47		PAYROLL CHARGES-FRINGE	
11/16/21						1.47		PAYROLL CHARGES-FRINGE	
12/16/21						1.47		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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	17.64	.00		-17.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					67.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				830.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					67.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					67.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					67.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					67.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					67.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				830.98	821.71	.00		9.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				194.34			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.82		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
04/15/22	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				194.34	192.13	.00		2.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					162.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,976.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					162.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					162.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					162.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					162.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					162.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					162.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					162.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					162.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					162.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					162.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					162.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,976.93	1,976.89	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				71.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.85		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.04	47.64	.00		23.40
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: 1/22 THRU 13/22

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)					
07/14/21	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL					.00	22.56	.00		-22.56
TOTAL BUDGET UNIT - EEE T1 PD					3,073.29	3,078.57	.00		-5.28
6501-2213-019-000-00-6501221301900000 - SES T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.64	.00		-17.64
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					67.66		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: 1/22 THRU 13/22

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)						
09/22/21	11-1				830.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					67.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					67.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					67.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					67.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					67.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				830.98	821.71	.00		9.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				194.34			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				194.34	192.13	.00		2.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					162.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,976.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					162.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					162.80		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: 1/22 THRU 13/22

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)					
10/15/21	22-4					162.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					162.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					162.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					162.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					162.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					162.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					162.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					162.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					162.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,976.93	1,976.89	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				71.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.85		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.04	47.64	.00		23.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.88		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: 1/22 THRU 13/22

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/22	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	22.56	.00		-22.56
TOTAL BUDGET UNIT - SES T1 PD					3,073.29	3,078.57	.00		-5.28
6501-2213-023-000-00-6501221302300000 - SIS T1 PD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	17.64	.00		-17.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					67.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				830.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					67.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					67.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					67.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					67.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					67.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					67.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					67.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					67.66		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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
05/18/22	22-11					67.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					67.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				830.98	821.71	.00		9.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				194.34			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				194.34	192.13	.00		2.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					162.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,976.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					162.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					162.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					162.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					162.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					162.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					162.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					162.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					162.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					162.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					162.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					162.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,976.93	1,976.89	.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: 1/22 THRU 13/22

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.85		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				71.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					5.85		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.85		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					5.85		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					5.85		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					5.85		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					5.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.04	47.64	.00		23.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	22.56	.00		-22.56
TOTAL BUDGET UNIT - SIS T1 PD					3,073.29	3,078.57	.00		-5.28
6501-2213-024-000-00-6501221302400000 - EEI T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.96		PAYROLL CHARGES-FRINGE	
09/22/21	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: 1/22 THRU 13/22

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)					
08/17/21	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.52	.00		-35.52
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					135.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,661.97			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					135.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					135.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					135.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					135.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					135.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					135.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					135.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					135.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					135.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					135.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					135.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,661.97	1,643.54	.00		18.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					31.66		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				388.69			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					31.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.66		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					31.66		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					31.66		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: 1/22 THRU 13/22

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)						
11/18/21	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					31.66		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					31.66		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.66		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					31.66		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					31.66		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					31.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				388.69	384.50	.00		4.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					325.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,953.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					325.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					325.62		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					325.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					325.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					325.62		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					325.62		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					325.62		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					325.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					325.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					325.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					325.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,953.88	3,954.02	.00		-.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.70		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				142.06			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.70		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.70		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.70		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.70		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.70		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.70		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
02/16/22	22-8					11.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.06	95.26	.00		46.80
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					3.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.74		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	44.88	.00		-44.88
TOTAL BUDGET UNIT - EEI T1 PD					6,146.60	6,157.72	.00		-11.12
6501-2294-018-001-00-6501229401800100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	14.04	.00		-14.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				655.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					53.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					53.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					53.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					53.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					53.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					53.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					53.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					53.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					53.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					53.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					53.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				655.24	655.27	.00		- .03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				153.24	153.25	.00		- .01
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: 1/22 THRU 13/22

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)					
09/22/21	11-1				1,558.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					127.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					127.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					127.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					127.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					127.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					127.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					127.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					127.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					127.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					127.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,558.84	1,558.81	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				56.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.60		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.60		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.60		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.60		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.60		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.60		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.01	33.04	.00		22.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					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: 1/22 THRU 13/22

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)					
03/17/22	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	17.67	.00		-17.67
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,423.33	2,432.08	.00		-8.75
6501-2294-019-001-00-6501229401900100 - TITLE I MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	27.96	.00		-27.96
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,310.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					107.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					107.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					107.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					107.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					107.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					107.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					107.60		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: 1/22 THRU 13/22

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)					
03/17/22	22-9					107.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					107.59		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					107.59		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					107.59		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					107.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,310.49	1,310.75	.00		- .26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				306.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					25.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					25.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					25.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					25.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					25.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					25.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					25.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					25.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					25.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					25.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				306.49	306.50	.00		- .01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,117.69			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					255.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					255.93		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					255.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					255.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					255.93		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					255.93		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					255.93		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					255.93		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					255.93		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					255.93		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					255.93		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					255.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,117.69	3,117.74	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				112.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					9.19		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					9.19		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					9.19		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					9.19		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					9.19		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					9.19		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					9.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				112.03	65.99	.00		46.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.95		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.95		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.95		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	35.45	.00		-35.45
TOTAL BUDGET UNIT - TITLE I MATH FACIL					4,846.70	4,864.39	.00		-17.69
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: 1/22 THRU 13/22

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)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.16		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.16		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.16		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.16		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.16		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	13.92	.00		-13.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				655.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					53.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					53.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					53.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					53.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					53.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					53.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					53.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					53.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					53.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					53.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					53.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				655.24	655.27	.00		- .03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.58		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: 1/22 THRU 13/22

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)					
11/16/21	22-5					12.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				153.24	153.25	.00		- .01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,558.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					127.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					127.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					127.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					127.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					127.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					127.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					127.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					127.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					127.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					127.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,558.84	1,558.81	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				56.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.60		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.60		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.60		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.60		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.60		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					4.60		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.01	33.04	.00		22.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.48		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.48		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.48		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.48		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.48		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	17.77	.00		-17.77
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,423.33	2,432.06	.00		-8.73
6501-2294-024-001-00-6501229402400100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.17		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.17		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.17		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: 1/22 THRU 13/22

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)					
06/16/22	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	14.04	.00		-14.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				655.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					53.79		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					53.79		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					53.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					53.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					53.79		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					53.79		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					53.79		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					53.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					53.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					53.80		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					53.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				655.24	655.30	.00		- .06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				153.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					12.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					12.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					12.58		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					12.58		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.58		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.58		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.58		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					12.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				153.24	153.25	.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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,558.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					127.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					127.96		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					127.96		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					127.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					127.96		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					127.96		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					127.96		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					127.96		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					127.96		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					127.96		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					127.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,558.84	1,558.81	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				56.01			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.60		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					4.60		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					4.60		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					4.60		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					4.60		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					4.60		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					4.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				56.01	33.04	.00		22.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					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: 1/22 THRU 13/22

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		OTH BENEFITS LIC		(cont'd)					
02/16/22		22-8				1.47		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				1.47		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				1.47		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				1.47		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				1.47		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				1.50		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	17.67	.00		-17.67
TOTAL BUDGET UNIT - TITLE I MATH FACIL					2,423.33	2,432.11	.00		-8.78
6501-2297-018-000-00-6501229701800000 - EEE T1 LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				4.29		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				4.25		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				4.25		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				4.25		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				4.25		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				4.25		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				4.25		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				4.25		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				4.25		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				4.25		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				4.25		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				4.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	51.04	.00		-51.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21		22-1				189.20		PAYROLL CHARGES-FRINGE	
09/22/21		11-1			2,406.24			POSTED FROM BUDGET SYSTEM	
08/17/21		22-2				187.19		PAYROLL CHARGES-FRINGE	
09/15/21		22-3				187.19		PAYROLL CHARGES-FRINGE	
10/15/21		22-4				187.19		PAYROLL CHARGES-FRINGE	
11/16/21		22-5				187.19		PAYROLL CHARGES-FRINGE	
11/18/21		22-5				29.37		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				187.19		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: 1/22 THRU 13/22

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)					
01/18/22	22-7					185.66		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					170.35		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					177.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					178.00		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					178.00		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					178.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,406.24	2,222.52	.00		183.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					44.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				562.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.78		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					43.78		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					43.78		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					43.40		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					39.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.63		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				562.76	519.74	.00		43.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					477.38		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,724.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					471.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					471.21		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					471.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					471.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					69.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					471.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					471.21		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					471.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					471.21		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: 1/22 THRU 13/22

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)					
04/15/22	22-10					471.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					471.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					471.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,724.49	5,730.60	.00		-6.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					17.15		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				205.69			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.93		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					16.93		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					16.93		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					16.93		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.50		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					16.93		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					16.93		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					16.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				205.69	138.16	.00		67.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					123.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,481.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					123.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					123.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					123.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					123.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					123.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					125.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					125.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					125.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					125.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					125.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					125.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,481.98	1,495.32	.00		-13.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					1.37		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: 1/22 THRU 13/22

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
62711				(cont'd)					
09/22/21					41.67			POSTED FROM BUDGET SYSTEM	
08/17/21						3.47		PAYROLL CHARGES-FRINGE	
09/15/21						3.47		PAYROLL CHARGES-FRINGE	
10/15/21						3.47		PAYROLL CHARGES-FRINGE	
11/16/21						3.47		PAYROLL CHARGES-FRINGE	
12/16/21						3.47		PAYROLL CHARGES-FRINGE	
01/18/22						5.39		PAYROLL CHARGES-FRINGE	
02/16/22						24.28		PAYROLL CHARGES-FRINGE	
03/17/22						14.84		PAYROLL CHARGES-FRINGE	
04/15/22						14.84		PAYROLL CHARGES-FRINGE	
05/18/22						14.84		PAYROLL CHARGES-FRINGE	
06/14/22						14.84		PAYROLL CHARGES-FRINGE	
TOTAL					41.67	107.75	.00		-66.08
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						5.50		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						5.43		PAYROLL CHARGES-FRINGE	
09/15/21						5.43		PAYROLL CHARGES-FRINGE	
10/15/21						5.43		PAYROLL CHARGES-FRINGE	
11/16/21						5.43		PAYROLL CHARGES-FRINGE	
12/16/21						5.43		PAYROLL CHARGES-FRINGE	
01/18/22						5.43		PAYROLL CHARGES-FRINGE	
02/16/22						5.43		PAYROLL CHARGES-FRINGE	
03/17/22						5.43		PAYROLL CHARGES-FRINGE	
04/15/22						5.43		PAYROLL CHARGES-FRINGE	
05/18/22						5.43		PAYROLL CHARGES-FRINGE	
06/14/22						5.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	65.23	.00		-65.23
TOTAL BUDGET UNIT - EEE T1 LIT FACIL					10,422.83	10,330.36	.00		92.47
6501-2297-019-000-00-6501229701900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						2.86		PAYROLL CHARGES-FRINGE	
09/22/21					.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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
08/17/21	22-2					2.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.81		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.81		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	33.77	.00		-33.77
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					126.13		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,593.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					124.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					124.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					124.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					124.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					124.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					122.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					115.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					119.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					119.07		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					119.07		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					119.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,593.79	1,480.83	.00		112.96
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					29.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				372.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					29.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					29.03		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: 1/22 THRU 13/22

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)						
11/18/21	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					26.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.84		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.84		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				372.74	346.28	.00		26.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					318.25		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,791.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					312.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					312.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					312.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					312.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					312.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					312.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					312.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					312.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					312.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					312.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					312.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,791.68	3,797.93	.00		-6.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.44		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				136.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.22		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.22		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: 1/22 THRU 13/22

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)					
02/16/22	22-8					11.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				136.24	91.66	.00		44.58
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					82.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				987.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					82.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					82.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					82.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					82.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					83.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					83.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					83.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					83.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					83.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					83.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				987.98	996.84	.00		-8.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					.91		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				36.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.02		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.02		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.02		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.55		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					9.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					9.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				36.19	71.64	.00		-35.45
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: 1/22 THRU 13/22

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
62910				(cont'd)					
07/14/21	22-1					3.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	43.27	.00		-43.27
TOTAL BUDGET UNIT - SES T1 LIT FACIL					6,918.62	6,862.22	.00		56.40
6501-2297-023-000-00-6501229702300000 - SIS T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.16		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	50.36	.00		-50.36
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					183.21		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: 1/22 THRU 13/22

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
62210	FICA LIC		(cont'd)						
09/22/21	11-1				2,375.13			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					185.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					185.21		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					185.21		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					185.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					29.37		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					185.21		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					183.02		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					175.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					179.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					179.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					179.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					179.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,375.13	2,213.86	.00		161.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					42.85		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				555.46			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					43.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					43.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					43.32		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					43.32		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					42.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					41.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					41.92		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					41.91		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					41.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					41.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				555.46	517.82	.00		37.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					458.90		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				5,650.56			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					465.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					465.05		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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
10/15/21	22-4					465.05		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					465.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					69.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					465.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					465.05		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					465.05		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					465.05		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					465.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					465.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					465.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,650.56	5,644.35	.00		6.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					16.49		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				203.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					16.70		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					16.70		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					16.70		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					16.70		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.50		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					16.70		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					16.70		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					16.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				203.05	135.89	.00		67.16
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					123.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,481.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					123.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					123.50		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					123.50		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					123.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					123.50		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					125.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					125.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					125.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					125.72		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: 1/22 THRU 13/22

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	HLT BENEFITS LIC		(cont'd)						
05/18/22	22-11					125.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					125.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,481.98	1,495.32	.00		-13.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					7.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				66.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.58		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.26		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					17.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					12.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					12.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					12.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					12.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				66.91	113.47	.00		-46.56
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.29		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.35		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.35		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.35		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.35		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.35		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.35		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.35		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.35		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.35		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	64.14	.00		-64.14
TOTAL BUDGET UNIT - SIS T1 LIT FACIL					10,333.09	10,235.21	.00		97.88

* 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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
6501-2297-024-000-00-6501229702400000 - EEI T1 LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.77		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.82		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.82		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	33.79	.00		-33.79
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					122.14		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,593.79			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					124.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					124.14		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					124.14		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					124.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					124.14		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					122.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					115.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					119.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					119.05		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					119.05		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					119.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,593.79	1,476.79	.00		117.00
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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					28.56		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				372.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					29.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					29.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					26.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					27.84		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					27.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					27.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					27.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				372.74	345.40	.00		27.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					305.93		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,791.68			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					312.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					312.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					312.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					312.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					312.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					312.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					312.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					312.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					312.08		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					312.08		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					312.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,791.68	3,785.55	.00		6.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					10.99		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				136.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.22		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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
09/15/21	22-3					11.22		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.22		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.22		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.22		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.22		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				136.24	91.21	.00		45.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					82.33		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				987.98			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					82.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					82.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					82.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					82.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					83.81		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					83.81		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					83.81		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					83.81		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					83.81		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					83.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				987.98	996.84	.00		-8.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.12		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				36.19			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.01		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.01		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.01		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.56		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					9.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					9.28		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: 1/22 THRU 13/22

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)					
05/18/22						9.28		PAYROLL CHARGES-FRINGE	
06/14/22						9.28		PAYROLL CHARGES-FRINGE	
TOTAL					36.19	75.84	.00		-39.65
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21						3.52		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						3.60		PAYROLL CHARGES-FRINGE	
09/15/21						3.60		PAYROLL CHARGES-FRINGE	
10/15/21						3.60		PAYROLL CHARGES-FRINGE	
11/16/21						3.60		PAYROLL CHARGES-FRINGE	
12/16/21						3.60		PAYROLL CHARGES-FRINGE	
01/18/22						3.60		PAYROLL CHARGES-FRINGE	
02/16/22						3.60		PAYROLL CHARGES-FRINGE	
03/17/22						3.60		PAYROLL CHARGES-FRINGE	
04/15/22						3.60		PAYROLL CHARGES-FRINGE	
05/18/22						3.60		PAYROLL CHARGES-FRINGE	
06/14/22						3.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	43.12	.00		-43.12
TOTAL BUDGET UNIT - EEI T1 LIT FACIL					6,918.62	6,848.54	.00		70.08
6501-2324-000-000-00-6501232400000000 - T1 FED PRG CRD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/21						6.27		PAYROLL CHARGES-FRINGE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						6.27		PAYROLL CHARGES-FRINGE	
09/15/21						6.27		PAYROLL CHARGES-FRINGE	
10/15/21						6.27		PAYROLL CHARGES-FRINGE	
11/16/21						6.27		PAYROLL CHARGES-FRINGE	
12/16/21						6.27		PAYROLL CHARGES-FRINGE	
01/18/22						6.27		PAYROLL CHARGES-FRINGE	
02/16/22						6.27		PAYROLL CHARGES-FRINGE	
03/17/22						6.27		PAYROLL CHARGES-FRINGE	
04/15/22						6.27		PAYROLL CHARGES-FRINGE	
05/18/22						6.27		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: 1/22 THRU 13/22

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)					
06/14/22	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	75.24	.00		-75.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					285.07		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,587.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					285.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					285.07		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					285.07		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					285.07		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					57.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					285.07		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					279.65		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					265.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					265.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					265.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					265.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					265.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,587.05	3,377.47	.00		209.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					66.67		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				838.91			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					66.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					66.67		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					13.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					66.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					65.41		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					62.21		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					62.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					62.21		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					62.21		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					62.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				838.91	789.91	.00		49.00

* 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: 1/22 THRU 13/22

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					699.75		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				8,533.72			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					699.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					699.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					699.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					699.75		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					136.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					699.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					699.75		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					699.75		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					699.75		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					699.75		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					699.75		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					699.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,533.72	8,533.68	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					25.15		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				306.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.15		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					25.15		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					25.15		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					25.15		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					4.91		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					25.15		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					25.15		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					25.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				306.64	206.11	.00		100.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
02/16/22	22-8					125.72		PAYROLL CHARGES-FRINGE	
02/16/22	11-8				.00				
03/17/22	22-9					125.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					125.72		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					125.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					125.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	628.60	.00		-628.60

* 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: 1/22 THRU 13/22

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
62711					.00	.00	.00	BEGINNING BALANCE	
02/16/22	22-8					16.86		PAYROLL CHARGES-FRINGE	
02/16/22	11-8				.00				
03/17/22	22-9					16.86		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					16.86		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					16.86		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.86		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	84.30	.00		-84.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					8.06		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.06		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.06		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.06		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.06		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.06		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.06		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.06		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.06		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.06		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	96.72	.00		-96.72
TOTAL BUDGET UNIT - T1 FED PRG CRD					13,266.32	13,792.03	.00		-525.71
TOTAL FUND - TITLE I					101,404.65	101,199.66	.00		204.99

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1212-021-200-00-6702121202120000 - SHS VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					4.49		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					4.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.49		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					4.49		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					4.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.49		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.49		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.49		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.49		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.49		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	53.88	.00		-53.88
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					208.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,541.47			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					208.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					208.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					208.20		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					208.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					27.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					208.20		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					208.20		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					208.20		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					208.20		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					208.20		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					208.20		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					208.20		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,541.47	2,526.30	.00		15.17
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/21	22-1					48.69		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				594.38			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					48.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					48.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					48.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					48.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					48.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					48.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					48.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					48.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					48.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					48.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				594.38	590.81	.00		3.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					498.32		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				6,046.23			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					498.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					498.32		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					498.32		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					498.32		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					66.38		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					498.32		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					498.32		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					498.32		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					498.32		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					498.32		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					498.32		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					498.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,046.23	6,046.22	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					17.90		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				217.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					17.90		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702121202120000 - SHS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/15/21	22-3					17.90		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					17.90		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					17.90		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					2.39		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					17.90		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					17.90		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					17.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				217.25	145.59	.00		71.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					5.74		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.74		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					5.74		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					5.74		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.74		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.74		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.74		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.74		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	68.88	.00		-68.88
TOTAL BUDGET UNIT - SHS VIB SPCH PTH					9,399.33	9,431.68	.00		-32.35
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					5.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					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: 1/22 THRU 13/22

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
62110	GROUP INS LIC			(cont'd)					
02/16/22	22-8					5.94		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					5.94		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					5.94		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	71.39	.00		-71.39
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,384.08			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					244.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					244.89		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					244.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					244.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					244.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					243.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					243.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					243.33		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					243.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					243.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					243.33		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					242.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,384.08	2,973.76	.00		410.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				791.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					57.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					57.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					57.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					56.91		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					56.91		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					56.91		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					56.91		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: 1/22 THRU 13/22

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
62260	MEDICARE LIC		(cont'd)						
05/18/22	22-11					56.91		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					56.91		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					56.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				791.44	695.48	.00		95.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,050.85			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					661.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					661.69		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					661.69		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					661.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					661.69		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					661.69		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					661.69		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					661.69		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					661.69		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					661.69		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					661.69		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					661.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,050.85	8,050.91	.00		- .06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		12.80	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		6.40	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		1.87	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		6.40	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		3.20	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		3.60	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		1.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	42.87	.00		-42.87
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: 1/22 THRU 13/22

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
62610	WORK COMP LIC		(cont'd)						
09/22/21	11-1				289.28			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					23.78		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					23.78		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					23.78		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					23.78		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					23.78		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					23.78		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					23.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.28	170.44	.00		118.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,469.96			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					205.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,469.96	2,495.86	.00		-25.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				356.64			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					29.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.72		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					29.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					29.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					29.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					31.64		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					31.64		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					31.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62711				(cont'd)					
04/15/22						31.64		PAYROLL CHARGES-FRINGE	
05/18/22						31.64		PAYROLL CHARGES-FRINGE	
06/14/22						31.64		PAYROLL CHARGES-FRINGE	
06/16/22						31.64		PAYROLL CHARGES-FRINGE	
TOTAL					356.64	370.08	.00		-13.44
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						7.63		PAYROLL CHARGES-FRINGE	
09/15/21						7.63		PAYROLL CHARGES-FRINGE	
10/15/21						7.63		PAYROLL CHARGES-FRINGE	
11/16/21						7.63		PAYROLL CHARGES-FRINGE	
12/16/21						7.63		PAYROLL CHARGES-FRINGE	
01/18/22						7.63		PAYROLL CHARGES-FRINGE	
02/16/22						7.63		PAYROLL CHARGES-FRINGE	
03/17/22						7.63		PAYROLL CHARGES-FRINGE	
04/15/22						7.63		PAYROLL CHARGES-FRINGE	
05/18/22						7.63		PAYROLL CHARGES-FRINGE	
06/14/22						7.63		PAYROLL CHARGES-FRINGE	
06/16/22						7.73		PAYROLL CHARGES-FRINGE	
TOTAL					.00	91.66	.00		-91.66
TOTAL BUDGET UNIT - SJHS VIB RR					15,342.25	14,962.45	.00		379.80
6702-1240-021-200-00-6702124002120000 - SHS VIB SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/03/21					.00				
10/15/21						5.28		PAYROLL CHARGES-FRINGE	
11/16/21						5.28		PAYROLL CHARGES-FRINGE	
12/16/21						5.28		PAYROLL CHARGES-FRINGE	
01/18/22						5.28		PAYROLL CHARGES-FRINGE	
02/16/22						5.28		PAYROLL CHARGES-FRINGE	
03/17/22						5.28		PAYROLL CHARGES-FRINGE	
04/15/22						5.28		PAYROLL CHARGES-FRINGE	
05/18/22						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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702124002120000 - SHS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/19/22	22-11					- .90		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	52.01	.00		-52.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,993.48			POSTED FROM BUDGET SYSTEM	
08/03/21	11-2				.00				
08/17/21	22-2					245.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					245.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					234.70		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					234.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					234.70		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					234.70		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					234.70		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					266.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					234.70		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					234.70		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-45.42		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					234.70		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					233.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,993.48	2,869.43	.00		124.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				700.09			POSTED FROM BUDGET SYSTEM	
08/03/21	11-2				.00				
08/17/21	22-2					57.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.43		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					54.89		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					54.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					54.89		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					54.89		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					54.89		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					62.26		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					54.89		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702124002120000 - SHS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/22	22-11					54.89		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-10.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					54.89		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					54.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				700.09	671.08	.00		29.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				7,121.60			POSTED FROM BUDGET SYSTEM	
08/03/21	11-2				.00				
08/17/21	22-2					584.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					584.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					584.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					584.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					584.25		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					584.25		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					584.25		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					659.21		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					584.25		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					584.25		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-112.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					584.25		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					584.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,121.60	7,084.13	.00		37.47
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/03/21	11-2				.00				
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		5.14	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		3.20	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		6.40	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		4.00	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		5.80	.00	4.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		3.60	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	34.54	.00		-34.54

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH
 BUDGET UNIT - 6702124002120000 - SHS VIB SC

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	
09/22/21	11-1				255.89			POSTED FROM BUDGET SYSTEM	
08/03/21	11-2				.00				
08/17/21	22-2					20.99		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					20.99		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					20.99		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					20.99		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					20.99		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					20.99		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					20.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				255.89	150.91	.00		104.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
08/03/21	11-2				.00				
10/15/21	22-4					6.73		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.73		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.73		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.73		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.73		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.73		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					-1.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.73		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					6.84		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	66.26	.00		-66.26
TOTAL BUDGET UNIT - SHS VIB SC					11,071.06	10,928.36	.00		142.70
6702-2292-000-200-00-6702229200020000	- VIB SPED DIR								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					2.99		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.99		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: 1/22 THRU 13/22

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)					
09/15/21	22-3					2.99		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.99		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.99		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.99		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.99		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.99		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.99		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.99		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.88	.00		-35.88
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					138.80		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,694.31			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					138.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.80		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					138.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					138.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					138.80		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					138.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					138.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					138.80		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					138.80		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					138.80		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					138.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,694.31	1,684.20	.00		10.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					32.46		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				396.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					32.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.46		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					32.46		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					32.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					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: 1/22 THRU 13/22

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)						
12/16/21	22-6					32.46		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					32.46		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					32.46		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					32.46		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					32.46		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					32.46		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					32.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				396.25	393.87	.00		2.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					332.22		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				4,030.82			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					332.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					332.22		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					332.22		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					332.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					44.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					332.22		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					332.22		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					332.22		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					332.22		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					332.22		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					332.22		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					332.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,030.82	4,030.89	.00		- .07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	22-1					11.94		PAYROLL CHARGES-WORKERS C	
09/22/21	11-1				144.84			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					11.94		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					11.94		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					11.94		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					11.94		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.59		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					11.94		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					11.94		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					11.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.84	97.11	.00		47.73

* 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: 1/22 THRU 13/22

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	
07/14/21	22-1					3.83		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					3.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					3.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					3.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					3.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					3.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					3.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					3.83		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					3.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					3.83		PAYROLL CHARGES-FRINGE	
TOTAL					.00	45.96	.00		-45.96
TOTAL BUDGET UNIT - VIB SPED DIR					6,266.22	6,287.91	.00		-21.69
TOTAL FUND - TITLE VI-B PASS THROUGH					42,078.86	41,610.40	.00		468.46

* 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: 1/22 THRU 13/22

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									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
05/19/22	11-11				.00				
05/19/22	22-11					18.85		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	18.85	.00		-18.85
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					367.88		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					656.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					1,104.41		PAYROLL CHARGES-FRINGE	
05/25/22	13-11				2,500.00				
TOTAL	FICA LIC				2,500.00	2,129.26	.00		370.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					86.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					153.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					258.33		PAYROLL CHARGES-FRINGE	
05/25/22	13-11				500.00				
TOTAL	MEDICARE LIC				500.00	498.02	.00		1.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					926.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1,652.16		PAYROLL CHARGES-FRINGE	
05/19/22	22-11					2,732.15		PAYROLL CHARGES-FRINGE	
05/25/22	13-11				5,500.00				
TOTAL	ATRS LIC				5,500.00	5,310.35	.00		189.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/21	22-4					33.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	33.28	.00		-33.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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
62710					.00	.00	.00	BEGINNING BALANCE	
05/19/22	11-11				.00				
05/19/22	22-11					595.49		PAYROLL CHARGES-FRINGE	
05/25/22	13-11				600.00				
TOTAL				HLT BENEFITS LIC	600.00	595.49	.00		4.51
62711					.00	.00	.00	BEGINNING BALANCE	
05/19/22	11-11				.00				
05/19/22	22-11					40.95		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	40.95	.00		-40.95
62910					.00	.00	.00	BEGINNING BALANCE	
05/19/22	11-11				.00				
05/19/22	22-11					24.09		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	24.09	.00		-24.09
TOTAL BUDGET UNIT - TII-A PD					9,100.00	8,650.29	.00		449.71
TOTAL FUND - TITLE II-A					9,100.00	8,650.29	.00		449.71

* 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: 1/22 THRU 13/22

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	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/19/22	13-10				6,041.00				
04/19/22	13-10				-6,041.00				
TOTAL				SURCHG INSTR	.00	.00	.00		.00
TOTAL BUDGET UNIT - ESSER2 PREK					.00	.00	.00		.00
6781-1170-018-184-00-6781117001818400 - ESSER2 SUM SCH									
62210					.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					260.40		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					251.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				909.83			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					397.75		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	909.83	909.83	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					60.90		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					58.86		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				212.78			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					93.02		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	212.78	212.78	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					619.50		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					619.50		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,236.66			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					997.66		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	2,236.66	2,236.66	.00		.00
62610					.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: 1/22 THRU 13/22

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
62610	WORK COMP LIC			(cont'd)					
07/14/21	11-1				.00				
07/14/21	22-1					22.26		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					35.85		PAYROLL CHARGES-WORKERS C	
04/19/22	13-10				100.00				
TOTAL	WORK COMP LIC				100.00	58.11	.00		41.89
TOTAL BUDGET UNIT - ESSER2 SUM SCH					3,459.27	3,417.38	.00		41.89
6781-1170-019-184-00-6781117001918400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					258.23		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					165.62		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				910.90			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					487.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				910.90	910.90	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					60.39		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					38.73		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				213.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					113.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				213.03	213.03	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					614.34		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					413.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,225.04			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,197.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,225.04	2,225.04	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	22-1					14.84		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					43.04		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117001918400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/19/22	13-10				100.00				
TOTAL	WORK COMP LIC				100.00	57.88	.00		42.12
TOTAL BUDGET UNIT - ESSER2 SUM SCH					3,448.97	3,406.85	.00		42.12
6781-1170-020-184-00-6781117002018400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					156.24		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					326.92		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				730.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					247.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				730.88	730.88	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					36.54		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					76.45		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				170.93			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					57.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				170.93	170.93	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					371.70		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					813.10		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,804.30			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					619.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,804.30	1,804.30	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	22-1					29.21		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					22.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	51.47	.00		-51.47
TOTAL BUDGET UNIT - ESSER2 SUM SCH					2,706.11	2,757.58	.00		-51.47

* 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: 1/22 THRU 13/22

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
62210	FICA LIC			(cont'd)					
6781-1170-023-184-00-6781117002318400 - ESSER2 SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					434.00		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					322.72		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				1,209.58			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					452.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,209.58	1,209.58	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					101.50		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					75.48		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				282.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					105.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				282.88	282.88	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					1,032.50		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					826.00		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				3,009.74			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					1,151.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,009.74	3,009.74	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	22-1					29.68		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					41.35		PAYROLL CHARGES-WORKERS C	
04/19/22	13-10				181.67				
TOTAL	WORK COMP LIC				181.67	71.03	.00		110.64
TOTAL BUDGET UNIT - ESSER2 SUM SCH					4,683.87	4,573.23	.00		110.64
6781-1170-024-184-00-6781117002418400 - ESSER2 SUM SCH									
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6781 - ESSER2
 BUDGET UNIT - 6781117002418400 - ESSER2 SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/13/21	22-1					347.20		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					159.09		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				915.03			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					408.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					68.35		PAYROLL CHARGES-FRINGE	
04/19/22	13-10				68.35				
TOTAL	FICA LIC				983.38	983.38	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					81.20		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					37.20		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				213.99			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					95.59		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					15.98		PAYROLL CHARGES-FRINGE	
04/19/22	13-10				15.98				
TOTAL	MEDICARE LIC				229.97	229.97	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					826.00		PAYROLL CHARGES-FRINGE	
07/14/21	22-1					402.68		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				2,219.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					991.20		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					165.20		PAYROLL CHARGES-FRINGE	
04/19/22	13-10				165.20				
TOTAL	ATRS LIC				2,385.08	2,385.08	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	22-1					14.47		PAYROLL CHARGES-WORKERS C	
08/17/21	22-2					35.62		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					5.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	56.03	.00		-56.03
TOTAL BUDGET UNIT - ESSER2 SUM SCH					3,598.43	3,654.46	.00		-56.03

6781-1170-026-184-00-6781117002618400 - ESSER2 SUM SCH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

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)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/13/21	22-1				474.15		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			690.20			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				216.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				690.20	690.20	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/13/21	22-1				110.89		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			161.42			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				50.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.42	161.42	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/13/21	22-1				1,128.01		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			1,682.98			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				554.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,682.98	1,682.98	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	08/17/21	22-2				19.95		PAYROLL CHARGES-WORKERS C	
	08/17/21	11-2			.00				
TOTAL	WORK COMP LIC				.00	19.95	.00		-19.95
TOTAL BUDGET UNIT - ESSER2 SUM SCH					2,534.60	2,554.55	.00		-19.95
6781-2720-000-191-00-6781272000019100 - ESSER2 VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/13/21	22-1				15.50		PAYROLL CHARGES-FRINGE	
	09/22/21	11-1			30.65			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				30.65	30.65	.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: 1/22 THRU 13/22

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
62260	MEDICARE LIC			(cont'd)					
07/13/21	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				7.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7.17	7.17	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	22-1					36.88		PAYROLL CHARGES-FRINGE	
09/22/21	11-1				73.76			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					36.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				73.76	73.76	.00		.00
TOTAL BUDGET UNIT - ESSER2 VEH OPER					111.58	111.58	.00		.00
TOTAL FUND - ESSER2					20,542.83	20,475.63	.00		67.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795111001919100 - ARP ESSER SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6795-1110-019-191-00-6795111001919100 - ARP ESSER SES									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					4.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					4.95		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					4.95		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					4.95		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					4.95		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.95		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	39.60	.00		-39.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,819.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					231.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					220.74		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					220.74		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					218.28		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					218.28		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					216.72		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					216.72		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					216.72		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					216.72		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					201.88		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					207.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,819.88	2,640.97	.00		178.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				659.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					54.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.63		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					51.63		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795111001919100 - ARP ESSER SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/16/21	22-5					51.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					51.05		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					50.68		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					50.68		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					50.68		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					48.95		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					50.68		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.21		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					48.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				659.49	617.64	.00		41.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6,708.60			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					549.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					549.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					549.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					549.83		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					549.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					549.83		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					549.83		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					549.83		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					532.18		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					549.83		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					514.52		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					549.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,708.60	6,655.63	.00		52.97
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		9.60	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		28.80	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		1.60	.00	1.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		3.60	.00	3.22 ESS ATRS	
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		2.00	.00	4.22 ESS ATRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795111001919100 - ARP ESSER SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		4.00	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	52.80	.00		-52.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				241.05			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					19.76		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					19.76		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					19.76		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					19.76		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					19.76		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					19.76		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					19.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				241.05	142.30	.00		98.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,290.03	.00		-2,290.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	22-3					12.80		PAYROLL CHARGES-FRINGE	
09/15/21	11-3				.00				
10/15/21	22-4					12.80		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					12.80		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795111001919100 - ARP ESSER SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/22						14.72		PAYROLL CHARGES-FRINGE	
02/16/22						14.72		PAYROLL CHARGES-FRINGE	
03/17/22						14.72		PAYROLL CHARGES-FRINGE	
04/15/22						14.72		PAYROLL CHARGES-FRINGE	
05/18/22						14.72		PAYROLL CHARGES-FRINGE	
06/14/22						14.72		PAYROLL CHARGES-FRINGE	
06/16/22						14.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	154.24	.00		-154.24
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
11/16/21						6.34		PAYROLL CHARGES-FRINGE	
12/16/21						6.34		PAYROLL CHARGES-FRINGE	
01/18/22						6.34		PAYROLL CHARGES-FRINGE	
02/16/22						6.34		PAYROLL CHARGES-FRINGE	
03/17/22						6.34		PAYROLL CHARGES-FRINGE	
04/15/22						6.34		PAYROLL CHARGES-FRINGE	
05/18/22						6.34		PAYROLL CHARGES-FRINGE	
06/14/22						6.34		PAYROLL CHARGES-FRINGE	
TOTAL					.00	50.72	.00		-50.72
TOTAL BUDGET UNIT - ARP ESSER SES					10,429.02	12,643.93	.00		-2,214.91
6795-1120-018-191-00-6795112001819100									
6795-1120-018-191-00-6795112001819100									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
11/16/21						4.95		PAYROLL CHARGES-FRINGE	
12/16/21						4.95		PAYROLL CHARGES-FRINGE	
01/18/22						4.95		PAYROLL CHARGES-FRINGE	
02/16/22						4.95		PAYROLL CHARGES-FRINGE	
03/17/22						4.95		PAYROLL CHARGES-FRINGE	
04/15/22						4.95		PAYROLL CHARGES-FRINGE	
05/18/22						4.95		PAYROLL CHARGES-FRINGE	
06/14/22						4.95		PAYROLL CHARGES-FRINGE	
06/16/22						5.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	44.88	.00		-44.88

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112001819100 - ARP ESSER EEE

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	
09/22/21	11-1				2,814.24			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					230.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					211.98		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					211.98		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					203.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					203.73		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					202.17		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					202.17		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					202.17		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					194.76		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					194.76		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					202.17		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					201.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,814.24	2,508.67	.00		305.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				658.17			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					53.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					49.57		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					49.57		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					47.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					47.65		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					47.28		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					47.28		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					47.28		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					45.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					45.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					47.28		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					47.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				658.17	586.70	.00		71.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				6,695.17			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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112001819100 - ARP ESSER EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/17/21	22-2					548.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					548.71		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					548.71		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					548.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					548.71		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					548.71		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					548.71		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					548.71		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					531.09		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					531.09		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					548.71		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					548.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,695.17	6,659.92	.00		35.25
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		6.40	.00	8/21 ESS ATRS	
10/12/21	21-4		V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		3.20	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		6.40	.00	1.22 ESS ATRS	
06/13/22	21-12		V188090	1006 ARKANSAS TEACHER		7.20	.00	5.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	29.60	.00		-29.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				240.57			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					19.72		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					19.72		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					19.72		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					19.72		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					19.72		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					19.72		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					19.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				240.57	142.02	.00		98.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112001819100 - ARP ESSER EEE

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	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					205.83		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					205.83		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					205.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					205.83		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,290.03	.00		-2,290.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/15/21	11-3				.00				
09/15/21	22-3					19.85		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					19.85		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					19.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					19.85		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					21.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					21.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					21.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					21.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					21.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					21.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					21.77		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	231.79	.00		-231.79
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/16/21	22-5					6.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.32		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.32		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.32		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.32		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112001819100 - ARP ESSER EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/15/22		22-10				6.32		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				6.32		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				6.32		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				6.74		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	57.30	.00		-57.30
TOTAL BUDGET UNIT - ARP ESSER EEE					10,408.15	12,550.91	.00		-2,142.76
6795-1120-023-170-00-6795112002317000 - ARP ESSER SIS									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
05/11/22		11-11			.00				
05/11/22		21-11	V187826	1006 ARKANSAS TEACHER		71.58	.00	4.22 ESS ATRS	
06/13/22		21-12	V188090	1006 ARKANSAS TEACHER		71.58	.00	5.22 ESS ATRS	
TOTAL		SURCHG INSTR			.00	143.16	.00		-143.16
TOTAL BUDGET UNIT - ARP ESSER SIS					.00	143.16	.00		-143.16
6795-1120-023-191-00-6795112002319100 - ARP ESSER SIS									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
05/23/22		11-11			.00				
05/23/22		19-11	3217			512.95		ATRS FOR JE 3119	
05/23/22		19-11	3218			107.37		2.22 V WILLIAMS SURCHARGE	
TOTAL		SURCHG INSTR			.00	620.32	.00		-620.32
TOTAL BUDGET UNIT - ARP ESSER SIS					.00	620.32	.00		-620.32
6795-1120-024-191-00-6795112002419100 - ARP ESSER EEI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
11/16/21		22-5				4.62		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				4.62		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				4.62		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				4.62		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112002419100 - ARP ESSER EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/17/22	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	41.69	.00		-41.69
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,635.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					215.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					209.25		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					209.25		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					206.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					206.79		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					205.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					205.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					205.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					205.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					205.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					205.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					204.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,635.00	2,531.79	.00		103.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				616.25			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					50.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.94		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					48.94		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					48.36		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					48.36		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					48.07		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					48.07		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					48.07		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					48.07		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					48.07		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112002419100 - ARP ESSER EEI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		(cont'd)					
	06/14/22		22-12				48.07		PAYROLL CHARGES-FRINGE	
	06/16/22		22-12				47.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC			616.25	592.13	.00		24.12
62310			ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21		11-1			6,268.75			POSTED FROM BUDGET SYSTEM	
	08/17/21		22-2				513.18		PAYROLL CHARGES-FRINGE	
	09/15/21		22-3				513.18		PAYROLL CHARGES-FRINGE	
	10/15/21		22-4				513.18		PAYROLL CHARGES-FRINGE	
	11/16/21		22-5				513.18		PAYROLL CHARGES-FRINGE	
	11/18/21		22-5				110.63		PAYROLL CHARGES-FRINGE	
	12/16/21		22-6				513.18		PAYROLL CHARGES-FRINGE	
	01/18/22		22-7				513.18		PAYROLL CHARGES-FRINGE	
	02/16/22		22-8				513.18		PAYROLL CHARGES-FRINGE	
	03/17/22		22-9				513.18		PAYROLL CHARGES-FRINGE	
	04/15/22		22-10				513.18		PAYROLL CHARGES-FRINGE	
	05/18/22		22-11				513.18		PAYROLL CHARGES-FRINGE	
	06/14/22		22-12				513.18		PAYROLL CHARGES-FRINGE	
	06/16/22		22-12				513.17		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC			6,268.75	6,268.78	.00		- .03
62311			SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
	09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/12/21		21-4	V186037	1006 ARKANSAS TEACHER		3.20	.00	9/21 ESS ATRS	
	11/11/21		21-5	V186383	1006 ARKANSAS TEACHER		3.20	.00	10/21 ESS ATRS	
	02/11/22		21-8	V187039	1006 ARKANSAS TEACHER		12.80	.00	1.22 ESS ATRS	
	03/11/22		21-9	V187302	1006 ARKANSAS TEACHER		3.20	.00	2.22 ESS ATRS	
	04/12/22		21-10	V187498	1006 ARKANSAS TEACHER		93.94	.00	3.22 ESS ATRS	
	04/12/22		21-10	V187498	1006 ARKANSAS TEACHER		1.80	.00	3.22 ESS ATRS	
	05/23/22		19-11	3217			372.71		ATRS FOR JE 3119	
TOTAL			SURCHG INSTR			.00	490.85	.00		-490.85
62610			WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
	09/22/21		11-1			225.25			POSTED FROM BUDGET SYSTEM	
	08/17/21		22-2				18.44		PAYROLL CHARGES-WORKERS C	
	09/15/21		22-3				18.44		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112002419100 - ARP ESSER EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
10/15/21	22-4					18.44		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					18.44		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					18.44		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					18.44		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					18.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				225.25	133.06	.00		92.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					200.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					200.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					200.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					200.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					209.53		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					209.53		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					209.53		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					209.53		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					209.53		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,270.39	.00		-2,270.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/18/22	22-7					1.55		PAYROLL CHARGES-FRINGE	
01/18/22	11-7				.00				
02/16/22	22-8					1.55		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					1.55		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	10.85	.00		-10.85
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795112002419100 - ARP ESSER EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/16/21		22-5				5.91		PAYROLL CHARGES-FRINGE	
12/16/21		22-6				5.91		PAYROLL CHARGES-FRINGE	
01/18/22		22-7				5.91		PAYROLL CHARGES-FRINGE	
02/16/22		22-8				5.91		PAYROLL CHARGES-FRINGE	
03/17/22		22-9				5.91		PAYROLL CHARGES-FRINGE	
04/15/22		22-10				5.91		PAYROLL CHARGES-FRINGE	
05/18/22		22-11				5.91		PAYROLL CHARGES-FRINGE	
06/14/22		22-12				5.91		PAYROLL CHARGES-FRINGE	
06/16/22		22-12				6.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	53.30	.00		-53.30
TOTAL BUDGET UNIT - ARP ESSER EEI					9,745.25	12,392.84	.00		-2,647.59
6795-1170-018-170-00-6795117001817000 - ARP ESSER SUMM SCH									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/28/22		22-12				1,175.99		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	1,175.99	.00		-1,175.99
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/28/22		22-12				275.04		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	275.04	.00		-275.04
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21		11-1			.00			POSTED FROM BUDGET SYSTEM	
06/28/22		22-12				2,797.72		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	2,797.72	.00		-2,797.72
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	4,248.75	.00		-4,248.75
6795-1170-019-170-00-6795117001917000 - ARP ESSER SUMM SCH									
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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795117001917000 - ARP ESSER SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					1,994.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,994.24	.00		-1,994.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					466.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	466.40	.00		-466.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					4,744.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	4,744.34	.00		-4,744.34
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	7,204.98	.00		-7,204.98
6795-1170-020-170-00-6795117002017000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					979.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	979.97	.00		-979.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					229.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	229.18	.00		-229.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					2,331.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,331.39	.00		-2,331.39
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	3,540.54	.00		-3,540.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795117002117000 - ARP ESSER SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1170-021-170-00-6795117002117000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					170.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	170.89	.00		-170.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					39.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	39.97	.00		-39.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					406.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	406.55	.00		-406.55
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	617.41	.00		-617.41
6795-1170-023-170-00-6795117002317000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					1,132.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,132.74	.00		-1,132.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					264.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	264.92	.00		-264.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795117002317000 - ARP ESSER SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/28/22	22-12					2,694.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,694.83	.00		-2,694.83
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	4,092.49	.00		-4,092.49
6795-1170-024-170-00-6795117002417000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					1,249.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,249.92	.00		-1,249.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					292.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	292.32	.00		-292.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					2,973.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,973.60	.00		-2,973.60
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	4,515.84	.00		-4,515.84
6795-1170-026-170-00-6795117002617000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					486.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	486.08	.00		-486.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	113.68	.00		-113.68

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795117002617000 - ARP ESSER SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/28/22	22-12					1,156.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,156.40	.00		-1,156.40
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,756.16	.00		-1,756.16
6795-1560-018-191-00-6795156001819100 - ARP ESSER READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	68.97	.00		-68.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,564.44			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					292.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					292.15		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					292.15		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					292.15		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					292.15		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					292.15		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					292.15		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					292.22		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156001819100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/15/22	22-10					292.15		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					292.15		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					292.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,564.44	3,260.22	.00		304.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				833.62			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					68.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					68.33		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					68.33		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					68.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					68.33		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					68.33		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					68.33		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					68.34		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					68.33		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					68.33		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					68.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				833.62	762.52	.00		71.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				8,479.92			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					697.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					697.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					697.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					697.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					110.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					697.44		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					697.44		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					697.44		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					697.44		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					697.44		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					697.44		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					697.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,479.92	7,782.47	.00		697.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156001819100 - ARP ESSER READING

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	
09/22/21	11-1				304.70			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					25.06		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					25.06		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					25.06		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					25.06		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					25.06		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					25.06		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					25.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.70	179.40	.00		125.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					8.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.04		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					8.04		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					8.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					8.04		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					8.04		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					8.04		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					8.04		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					8.04		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					8.04		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					8.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	88.44	.00		-88.44
TOTAL BUDGET UNIT - ARP ESSER READING					13,182.68	12,142.02	.00		1,040.66
6795-1560-019-191-00-6795156001919100 - ARP ESSER READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					10.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.30		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					10.30		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					10.30		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156001919100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/16/21	22-6					10.30		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					10.30		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					10.30		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					10.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					10.30		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					10.30		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					10.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	113.30	.00		-113.30
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				5,840.81			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					479.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					478.47		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					478.62		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					478.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					70.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					478.47		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					478.47		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					478.47		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					478.47		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					478.47		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					478.47		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					478.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,840.81	5,334.59	.00		506.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,366.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					112.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					111.90		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					111.93		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					111.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					16.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					111.90		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					111.90		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					111.90		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					111.90		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					111.90		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156001919100 - ARP ESSER READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	05/18/22						111.90		PAYROLL CHARGES-FRINGE	
	06/14/22						111.90		PAYROLL CHARGES-FRINGE	
TOTAL						1,366.00	1,247.60	.00		118.40
62310						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					13,895.48			POSTED FROM BUDGET SYSTEM	
	08/17/21						1,143.94		PAYROLL CHARGES-FRINGE	
	09/15/21						1,143.94		PAYROLL CHARGES-FRINGE	
	10/15/21						1,143.94		PAYROLL CHARGES-FRINGE	
	11/16/21						1,143.94		PAYROLL CHARGES-FRINGE	
	11/18/21						168.16		PAYROLL CHARGES-FRINGE	
	12/16/21						1,143.94		PAYROLL CHARGES-FRINGE	
	01/18/22						1,143.94		PAYROLL CHARGES-FRINGE	
	02/16/22						1,143.94		PAYROLL CHARGES-FRINGE	
	03/17/22						1,143.94		PAYROLL CHARGES-FRINGE	
	04/15/22						1,143.94		PAYROLL CHARGES-FRINGE	
	05/18/22						1,143.94		PAYROLL CHARGES-FRINGE	
	06/14/22						1,143.95		PAYROLL CHARGES-FRINGE	
TOTAL						13,895.48	12,751.51	.00		1,143.97
62610						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					499.29			POSTED FROM BUDGET SYSTEM	
	08/17/21						41.10		PAYROLL CHARGES-WORKERS C	
	09/15/21						41.10		PAYROLL CHARGES-WORKERS C	
	10/15/21						41.10		PAYROLL CHARGES-WORKERS C	
	11/16/21						41.10		PAYROLL CHARGES-WORKERS C	
	11/18/21						6.05		PAYROLL CHARGES-WORKERS C	
	12/16/21						41.10		PAYROLL CHARGES-WORKERS C	
	01/18/22						41.10		PAYROLL CHARGES-WORKERS C	
	02/16/22						41.10		PAYROLL CHARGES-WORKERS C	
TOTAL						499.29	293.75	.00		205.54
62910						.00	.00	.00	BEGINNING BALANCE	
	09/22/21					.00			POSTED FROM BUDGET SYSTEM	
	08/17/21						13.19		PAYROLL CHARGES-FRINGE	
	09/15/21						13.19		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156001919100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/15/21	22-4					13.19		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					13.19		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					13.19		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					13.19		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					13.19		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					13.19		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					13.19		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					13.19		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					13.19		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	145.09	.00		-145.09
TOTAL BUDGET UNIT - ARP ESSER READING					21,601.58	19,885.84	.00		1,715.74
6795-1560-026-191-00-6795156002619100 - ARP ESSER READING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2.75		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.75		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.75		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.75		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.75		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.75		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	30.31	.00		-30.31
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,561.84			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					122.58		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					122.58		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					122.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					122.58		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156002619100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/22	22-7					121.80		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					121.80		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					122.30		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					121.79		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					121.79		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					121.79		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					123.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,561.84	1,367.87	.00		193.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				365.27			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					28.67		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					28.67		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					28.67		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					28.67		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					28.49		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					28.49		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					28.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					28.48		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					28.48		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					28.48		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					28.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				365.27	319.91	.00		45.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				3,715.68			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					305.03		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					305.03		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					305.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					55.32		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					305.03		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					305.03		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					305.03		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					305.03		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					305.03		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					305.03		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156002619100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/14/22	22-12					305.03		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					305.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,715.68	3,410.65	.00		305.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				133.51			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.96		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					10.96		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					10.96		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					10.96		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					10.96		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					10.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				133.51	67.75	.00		65.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				1,234.98			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					102.92		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					102.92		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					102.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					102.92		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					104.77		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					104.77		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					104.77		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					104.77		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					104.77		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
06/16/22	22-12					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,234.98	1,145.07	.00		89.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				65.28			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					5.44		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					5.44		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795156002619100 - ARP ESSER READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/22						6.41		PAYROLL CHARGES-FRINGE	
02/16/22						6.41		PAYROLL CHARGES-FRINGE	
03/17/22						6.41		PAYROLL CHARGES-FRINGE	
04/15/22						6.41		PAYROLL CHARGES-FRINGE	
05/18/22						6.41		PAYROLL CHARGES-FRINGE	
06/14/22						6.41		PAYROLL CHARGES-FRINGE	
06/16/22						6.41		PAYROLL CHARGES-FRINGE	
TOTAL					65.28	66.63	.00		-1.35
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
09/15/21						3.52		PAYROLL CHARGES-FRINGE	
10/15/21						3.52		PAYROLL CHARGES-FRINGE	
11/16/21						3.52		PAYROLL CHARGES-FRINGE	
12/16/21						3.52		PAYROLL CHARGES-FRINGE	
01/18/22						3.52		PAYROLL CHARGES-FRINGE	
02/16/22						3.52		PAYROLL CHARGES-FRINGE	
03/17/22						3.52		PAYROLL CHARGES-FRINGE	
04/15/22						3.52		PAYROLL CHARGES-FRINGE	
05/18/22						3.52		PAYROLL CHARGES-FRINGE	
06/14/22						3.52		PAYROLL CHARGES-FRINGE	
06/16/22						3.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	38.77	.00		-38.77
TOTAL BUDGET UNIT - ARP ESSER READING					7,076.56	6,446.96	.00		629.60
6795-2294-020-191-00-6795229402019100									
62110					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						1.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.65	.00		-1.65
62210					.00	.00	.00	BEGINNING BALANCE	
09/22/21					.00			POSTED FROM BUDGET SYSTEM	
08/17/21						73.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	73.04	.00		-73.04

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795229402019100 - ARP ESSER MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					17.08		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	17.08	.00		-17.08
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					182.60		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	182.60	.00		-182.60
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.56		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	6.56	.00		-6.56
62710		HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					51.46		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	51.46	.00		-51.46
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
08/17/21	22-2				.00	2.72		PAYROLL CHARGES-FRINGE	
08/17/21	11-2				.00				
TOTAL		PREM ASSIST LIC			.00	2.72	.00		-2.72
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.11		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.11	.00		-2.11
TOTAL BUDGET UNIT - ARP ESSER MATH FACIL					.00	337.22	.00		-337.22

* 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795229402619100 - ARP ESSER MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
6795-2294-026-191-00-6795229402619100 - ARP ESSER MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				1.65		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				1.65		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				1.65		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				1.65		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				1.65		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				1.65		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				1.65		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				1.65		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				1.65		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				1.65		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				1.65		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	18.15	.00		-18.15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			932.68			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				73.04		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				71.91		PAYROLL CHARGES-FRINGE	
	10/15/21	22-4				71.91		PAYROLL CHARGES-FRINGE	
	11/16/21	22-5				71.91		PAYROLL CHARGES-FRINGE	
	11/18/21	22-5				11.63		PAYROLL CHARGES-FRINGE	
	12/16/21	22-6				72.44		PAYROLL CHARGES-FRINGE	
	01/18/22	22-7				67.65		PAYROLL CHARGES-FRINGE	
	02/16/22	22-8				67.65		PAYROLL CHARGES-FRINGE	
	03/17/22	22-9				67.65		PAYROLL CHARGES-FRINGE	
	04/15/22	22-10				67.65		PAYROLL CHARGES-FRINGE	
	05/18/22	22-11				67.65		PAYROLL CHARGES-FRINGE	
	06/14/22	22-12				68.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				932.68	779.73	.00		152.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/22/21	11-1			218.13			POSTED FROM BUDGET SYSTEM	
	08/17/21	22-2				17.08		PAYROLL CHARGES-FRINGE	
	09/15/21	22-3				16.82		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795229402619100 - ARP ESSER MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
10/15/21	22-4					16.82		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					16.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					16.94		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					16.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				218.13	182.36	.00		35.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				2,218.88			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					182.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					182.60		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					182.60		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					182.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-5					27.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					182.60		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					182.60		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					182.60		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					182.60		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					182.60		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					182.60		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					182.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,218.88	2,036.26	.00		182.62
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		V185730	1006 ARKANSAS TEACHER		1.29	.00	8/21 ESS ATRS	
11/11/21	21-5		V186383	1006 ARKANSAS TEACHER		.43	.00	10/21 ESS ATRS	
12/13/21	21-6		V186604	1006 ARKANSAS TEACHER		.43	.00	11/21 ESS ATRS	
01/12/22	21-7		V186805	1006 ARKANSAS TEACHER		.40	.00	12/21 ESS ATRS	
02/11/22	21-8		V187039	1006 ARKANSAS TEACHER		.80	.00	1.22 ESS ATRS	
03/11/22	21-9		V187302	1006 ARKANSAS TEACHER		2.68	.00	2.22 ESS ATRS	
04/12/22	21-10		V187498	1006 ARKANSAS TEACHER		1.00	.00	3.22 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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795229402619100 - ARP ESSER MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
05/11/22	21-11		V187826	1006 ARKANSAS TEACHER		.95	.00	4.22 ESS ATRS	
05/23/22	19-11		3220			-7.98		C WILSON ATRS 6795>2000	
TOTAL	SURCHG INSTR				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				79.73			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					6.56		PAYROLL CHARGES-WORKERS C	
09/15/21	22-3					6.56		PAYROLL CHARGES-WORKERS C	
10/15/21	22-4					6.56		PAYROLL CHARGES-WORKERS C	
11/16/21	22-5					6.56		PAYROLL CHARGES-WORKERS C	
11/18/21	22-5					1.00		PAYROLL CHARGES-WORKERS C	
12/16/21	22-6					6.56		PAYROLL CHARGES-WORKERS C	
01/18/22	22-7					6.56		PAYROLL CHARGES-WORKERS C	
02/16/22	22-8					6.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				79.73	46.92	.00		32.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				617.49			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					51.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.45		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					51.45		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					51.45		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					51.45		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					52.38		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					52.38		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					52.38		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					52.38		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					52.38		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					52.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				617.49	571.53	.00		45.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				32.64			POSTED FROM BUDGET SYSTEM	
08/17/21	11-2				.00				
08/17/21	22-2					2.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.72		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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795229402619100 - ARP ESSER MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/15/21	22-4					2.72		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.72		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					7.98		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					7.98		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					7.98		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					7.98		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					7.98		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					7.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				32.64	61.48	.00		-28.84
62910					.00	.00	.00	BEGINNING BALANCE	
09/22/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/21	22-2					2.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.10		PAYROLL CHARGES-FRINGE	
10/15/21	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/16/21	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-6					2.10		PAYROLL CHARGES-FRINGE	
01/18/22	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/16/22	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/17/22	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/15/22	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/18/22	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-12					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	23.10	.00		-23.10
TOTAL BUDGET UNIT - ARP ESSER MATH FACIL					4,099.55	3,719.53	.00		380.02
6795-2720-000-170-00-6795272000017000 - ARP ESSER STU TRANSP									
62210					.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					37.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	37.20	.00		-37.20
62260					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER
 BUDGET UNIT - 6795272000017000 - ARP ESSER STU TRANSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/28/22	11-12				.00				
06/28/22	22-12					8.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.70	.00		-8.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					88.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	88.50	.00		-88.50
TOTAL BUDGET UNIT - ARP ESSER STU TRANSP					.00	134.40	.00		-134.40
TOTAL FUND - ARP ESSER					76,542.79	106,993.30	.00		-30,450.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6805 - AR ARP ESSER III
 BUDGET UNIT - 6805117001817000 - AR ARP ESSER III SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6805-1170-018-170-00-6805117001817000 - AR ARP ESSER III SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					604.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	604.50	.00		-604.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					141.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	141.38	.00		-141.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					1,438.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,438.13	.00		-1,438.13
TOTAL BUDGET UNIT - AR ARP ESSER III SUMM S					.00	2,184.01	.00		-2,184.01
6805-1170-020-170-00-6805117002017000 - AR ARP ESSER III SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					664.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	664.88	.00		-664.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					155.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	155.51	.00		-155.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6805 - AR ARP ESSER III
 BUDGET UNIT - 6805117002017000 - AR ARP ESSER III SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/28/22	22-12					1,581.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,581.79	.00		-1,581.79
TOTAL BUDGET UNIT - AR ARP ESSER III SUMM S					.00	2,402.18	.00		-2,402.18
6805-1170-023-170-00-6805117002317000 - AR ARP ESSER III SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					846.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	846.30	.00		-846.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					197.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	197.92	.00		-197.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					2,013.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,013.37	.00		-2,013.37
TOTAL BUDGET UNIT - AR ARP ESSER III SUMM S					.00	3,057.59	.00		-3,057.59
6805-1170-026-170-00-6805117002617000 - AR ARP ESSER III SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					761.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	761.67	.00		-761.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					178.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	178.13	.00		-178.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

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: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6805 - AR ARP ESSER III
 BUDGET UNIT - 6805117002617000 - AR ARP ESSER III SUMM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/28/22	11-12				.00				
06/28/22	22-12					1,812.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,812.04	.00		-1,812.04
TOTAL BUDGET UNIT - AR ARP ESSER III SUMM S					.00	2,751.84	.00		-2,751.84
TOTAL FUND - AR ARP ESSER III					.00	10,395.62	.00		-10,395.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 7501 - ATHLETICS
 BUDGET UNIT - 7501115002111500 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7501-1150-021-115-00-7501115002111500 - ATHLETICS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	22-10					14.27		PAYROLL CHARGES-FRINGE	
04/15/22	11-10				.00				
05/18/22	22-11					14.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	28.54	.00		-28.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/15/22	11-10				.00				
05/18/22	22-11					3.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.68	.00		-6.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	22-10					35.40		PAYROLL CHARGES-FRINGE	
04/15/22	11-10				.00				
05/18/22	22-11					35.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	70.80	.00		-70.80
TOTAL BUDGET UNIT - ATHLETICS					.00	106.02	.00		-106.02
TOTAL FUND - ATHLETICS					.00	106.02	.00		-106.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/26/2022
 TIME: 12:50:05

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIODS: 1/22 THRU 13/22

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 7525 - STATE TOURNAMENT
 BUDGET UNIT - 7525292002111500 - STATE TOURN ATH GAME EXP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7525-2920-021-115-00-7525292002111500 - STATE TOURN ATH GAME EXP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	11-10				.00				
04/15/22	22-10					78.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	78.15	.00		-78.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	22-10				.00	18.26		PAYROLL CHARGES-FRINGE	
04/15/22	11-10				.00				
TOTAL	MEDICARE LIC				.00	18.26	.00		-18.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/22	11-10				.00				
04/15/22	22-10					192.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	192.69	.00		-192.69
TOTAL BUDGET UNIT - STATE TOURN ATH GAME EX					.00	289.10	.00		-289.10
TOTAL FUND - STATE TOURNAMENT					.00	289.10	.00		-289.10
TOTAL REPORT					4,815,549.94	4,765,128.07	.00		50,421.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION