

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					38.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					50.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					50.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					43.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					43.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					43.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					43.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					43.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					43.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					43.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					43.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					43.89		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	539.99	.00		-539.99
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,688.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				28,779.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,208.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,224.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,931.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,954.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,931.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,919.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,919.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,902.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,881.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,941.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,916.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					217.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					630.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				28,779.33	24,269.03	.00		4,510.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					394.83		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,730.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					516.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					520.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					451.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					456.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					451.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					448.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					448.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					445.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					439.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					454.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					448.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					50.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					147.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,730.64	5,675.76	.00		1,054.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4,380.02		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				69,627.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5,727.30		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5,727.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4,981.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4,981.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4,981.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4,981.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4,981.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4,937.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4,895.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4,981.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4,981.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					601.26		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,525.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				69,627.45	62,662.97	.00		6,964.48
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

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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)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		9.20	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		50.60	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		18.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		27.20	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		14.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		18.40	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		56.60	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		11.40	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		60.00	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	266.00	.00		-266.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,460.18			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					202.36		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					202.36		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					176.00		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					176.00		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					176.00		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					176.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,460.18	1,108.72	.00		1,351.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,047.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				25,200.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,466.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,466.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,257.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,257.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,257.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,800.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,800.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,800.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,800.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,800.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,800.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				25,200.00	18,787.11	.00		6,412.89

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 ACCOUNTING PERIODS: 1/23 THRU 13/23

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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
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					37.86		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				728.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					60.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					60.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					50.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					50.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					50.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					63.94		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					63.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					63.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					63.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		728.16	711.35	.00		16.81
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					49.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					64.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					64.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					56.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					56.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					56.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.06		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.06		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					56.06		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.06		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.81		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		.00	689.71	.00		-689.71
TOTAL BUDGET UNIT - EEE KIND					133,525.76	114,710.64	.00		18,815.12

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 ACCOUNTING PERIODS: 1/23 THRU 13/23

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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
62110	GROUP INS LIC			(cont'd)					
2000-1110-019-000-00-2000111001900000 - SES KIND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					27.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					63.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					63.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					63.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					63.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					63.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					63.88		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					63.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.88		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					36.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	762.24	.00		-762.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,220.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				36,631.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,825.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,813.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,813.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,849.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,813.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,803.68		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,803.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,807.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,803.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,841.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,758.65		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,609.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					237.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				36,631.63	33,999.59	.00		2,632.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

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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
62260	MEDICARE LIC		(cont'd)						
07/14/22	22-1					285.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,567.06			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					660.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					657.94		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					657.94		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					666.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					657.94		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					655.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					655.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					656.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					655.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					664.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					645.17		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					376.49		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					55.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,567.06	7,951.62	.00		615.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3,158.28		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				88,624.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7,280.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7,280.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7,280.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7,280.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7,280.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7,280.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7,280.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7,280.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7,280.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7,280.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7,171.32		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4,171.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					573.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				88,624.95	87,877.37	.00		747.58
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

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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
62311	SURCHG INSTR		(cont'd)						
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		14.80	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		26.60	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		45.20	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		25.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		19.20	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		43.10	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		36.08	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		64.40	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		69.16	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		102.04	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	445.58	.00		-445.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,131.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					257.23		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					257.23		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					257.23		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					257.23		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					257.23		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					257.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,131.44	1,543.38	.00		1,588.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					465.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				25,776.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,500.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,709.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,709.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,709.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,709.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,448.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,448.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,448.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,448.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,448.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,448.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,407.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				25,776.00	24,899.43	.00		876.57

\* 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: 1/23 THRU 13/23

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
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.35		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,148.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					95.67		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					110.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					110.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					110.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					110.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					120.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					120.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.89		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					105.23		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		1,148.08	1,377.15	.00		-229.07
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					35.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					74.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					81.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					81.44		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					81.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					81.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					81.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					81.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					81.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					81.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					81.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					81.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					47.28		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		.00	972.06	.00		-972.06
TOTAL BUDGET UNIT - SES KIND					163,879.16	159,828.42	.00		4,050.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC								
(cont'd)									
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					39.95		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					64.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					64.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.59		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					64.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					64.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					64.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					64.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					64.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					20.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	761.33	.00		-761.33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,701.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				36,999.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,818.40		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,814.99		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,814.99		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,856.09		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,814.99		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,809.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,802.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,798.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,802.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,829.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,709.61		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,113.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				36,999.44	33,686.78	.00		3,312.66
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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
07/14/22	22-1					397.90		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,653.13			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					659.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					658.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					658.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					667.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					658.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					657.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					655.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					654.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					655.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					661.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					633.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					260.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,653.13	7,878.35	.00		774.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4,524.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				89,514.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7,351.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7,351.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7,351.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7,351.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7,351.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7,351.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7,334.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7,316.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7,334.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7,317.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7,126.92		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2,827.05		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				89,514.79	87,886.71	.00		1,628.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		31.00	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		35.00	.00	9.22 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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		64.30	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		74.45	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		35.28	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		57.69	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		35.25	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		81.30	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		117.40	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		110.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	642.47	.00		-642.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,162.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					259.74		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					259.74		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					259.74		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					259.74		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					259.74		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					259.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,162.90	1,558.44	.00		1,604.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					957.55		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				27,252.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,586.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,795.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,795.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,795.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,795.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,571.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,571.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,571.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,571.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,571.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,571.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					703.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				27,252.01	25,855.87	.00		1,396.14

\* 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: 1/23 THRU 13/23

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)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					104.44		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,680.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					140.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					144.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					144.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					144.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					144.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					153.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					153.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					153.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					153.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					162.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					40.21		PAYROLL CHARGES-FRINGE	
TOTAL					1,680.02	1,808.32	.00		-128.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					51.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					82.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					82.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					82.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					82.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					82.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					82.35		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					82.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					82.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					82.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.35		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					25.92		PAYROLL CHARGES-FRINGE	
TOTAL					.00	970.76	.00		-970.76
TOTAL BUDGET UNIT - EEE ELEM					167,262.29	161,049.03	.00		6,213.26
2000-1120-019-000-00-2000112001900000 - SES ELEM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					34.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					71.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					85.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					85.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					85.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					85.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					85.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					85.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					85.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					85.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					85.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					85.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1,012.56	.00		-1,012.56
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,526.12		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				50,957.78			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3,943.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3,962.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3,962.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4,004.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3,962.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,936.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,928.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,802.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,749.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,778.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,728.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2,337.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				50,957.78	46,622.70	.00		4,335.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					356.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,917.51			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
08/17/22	22-2					922.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					926.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					926.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					936.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					926.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					920.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					918.65		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					889.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					876.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					883.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					871.98		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					546.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				11,917.51	10,903.65	.00		1,013.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3,964.99		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				123,285.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10,128.40		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10,128.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10,128.40		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10,128.40		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10,128.40		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10,128.40		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10,109.06		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9,738.49		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9,676.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9,562.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9,626.15		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6,025.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				123,285.01	119,473.32	.00		3,811.69
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1							POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		14.00	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		61.20	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		74.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		71.60	.00	11.22 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: 1/23 THRU 13/23

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)						
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		63.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		77.30	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		80.92	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		357.08	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		137.16	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		61.96	.00	5.23 ESS ATRS	
06/29/23	19-12		3800			433.66		SUBS 2365>2000	
TOTAL	SURCHG INSTR				.00	1,433.08	.00		-1,433.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,356.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					357.84		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					357.84		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					357.84		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					357.84		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					357.84		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					357.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,356.08	2,147.04	.00		2,209.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					934.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				40,932.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,382.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,382.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,382.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,382.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,382.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,411.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,411.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,411.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,411.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,411.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,411.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,641.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				40,932.00	34,953.80	.00		5,978.20
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: 1/23 THRU 13/23

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				(cont'd)					
07/14/22	22-1					65.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,073.21			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					172.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					149.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					149.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					149.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					149.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					185.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					185.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					185.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					185.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					185.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					185.12		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					134.55		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			2,073.21	2,080.01	.00		-6.80
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					44.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					91.70		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					109.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					109.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					117.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					113.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					113.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					113.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					113.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					113.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					113.47		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					70.71		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	1,337.12	.00		-1,337.12
TOTAL BUDGET UNIT - SES ELEM					233,521.59	219,963.28	.00		13,558.31
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
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: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/22	22-1					70.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					124.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					129.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					129.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					129.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					129.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					129.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					129.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					129.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					129.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					129.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					129.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					60.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1,553.83	.00		-1,553.83
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3,152.88		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				75,751.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5,773.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5,764.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5,751.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5,795.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5,640.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5,506.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5,665.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5,737.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5,767.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5,832.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5,707.79		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2,608.88		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					139.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				75,751.70	68,844.62	.00		6,907.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					737.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				17,716.14			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/17/22	22-2					1,350.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,348.09		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,345.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,355.45		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,319.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,287.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,325.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,341.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,348.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,363.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,334.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					610.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					32.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17,716.14	16,100.82	.00		1,615.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8,282.63		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				183,270.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					15,056.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					15,056.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					15,056.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14,969.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14,831.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14,483.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14,868.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15,015.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15,115.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15,006.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14,970.86		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6,774.23		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					337.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				183,270.31	179,827.25	.00		3,443.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1							POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		118.18	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		251.72	.00	9.22 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: 1/23 THRU 13/23

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)						
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		426.10	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		367.72	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		297.59	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		241.79	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		171.13	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		264.77	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		204.41	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		170.62	.00	5.23 ESS ATRS	
06/28/23	19-12		3789			-1,232.04		SUB TRANSFER/SURCHARGE	
TOTAL	SURCHG INSTR				.00	1,281.99	.00		-1,281.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,475.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					532.01		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					532.01		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					532.01		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					528.94		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					524.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					511.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6,475.62	3,160.76	.00		3,314.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,466.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				46,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,723.89		PAYROLL CHARGES-FRINGE	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	E. SPIVEY - ER PREM	
09/19/22	22-3					2,933.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,933.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,933.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,933.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4,200.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4,200.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4,200.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4,200.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4,200.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4,200.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,641.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				46,800.00	42,975.31	.00		3,824.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					181.04		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,836.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					319.70		PAYROLL CHARGES-FRINGE	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		18.55	.00	E. SPIVEY - FICA SVGS	
09/19/22	22-3					327.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					327.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					349.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					349.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					338.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					338.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					338.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					338.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					338.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					338.08		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					153.53		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3,836.40	4,056.14	.00		-219.74
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					93.30		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					161.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					168.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					168.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					168.61		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					168.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					168.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					168.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					168.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					168.61		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					168.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					168.61		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					76.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2,017.96	.00		-2,017.96
TOTAL BUDGET UNIT - SIS ELEM					333,850.17	319,818.68	.00		14,031.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					57.73		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					101.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					101.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					101.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					44.10		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1,203.49	.00		-1,203.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,539.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				57,815.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4,542.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4,519.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4,519.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4,561.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4,521.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4,511.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4,511.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4,503.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4,511.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4,555.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4,487.92		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,980.84		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					419.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				57,815.75	54,686.19	.00		3,129.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					594.02		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,521.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,062.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,057.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,057.07		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,066.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,057.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,055.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,055.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,053.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,055.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,065.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,049.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					463.26		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					98.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				13,521.46	12,789.56	.00		731.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6,531.31		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				139,876.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11,492.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11,492.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11,492.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11,492.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11,492.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11,492.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11,492.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11,464.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11,492.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11,492.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11,435.77		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4,961.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,014.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				139,876.85	138,844.22	.00		1,032.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		67.46	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		230.12	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		247.14	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		264.82	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		189.25	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		156.03	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		134.20	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		207.32	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		190.51	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		175.35	.00	5.23 ESS ATRS	
06/28/23	19-12		3789			-1,201.84		SUB TRANSFER/SURCHARGE	
TOTAL	SURCHG INSTR				.00	660.36	.00		-660.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,942.37			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					406.08		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					406.08		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					406.08		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					406.08		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					406.08		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					406.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,942.37	2,436.48	.00		2,505.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,347.28		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				33,947.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,975.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,185.40		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,185.40		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,185.40		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,185.40		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,129.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,129.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,129.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,129.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,129.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
06/15/23	22-12					3,129.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					938.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				33,947.99	31,776.75	.00		2,171.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					77.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,344.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					112.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					130.56		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					130.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					130.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					130.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					140.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					140.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					140.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					140.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					140.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					140.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					54.02		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,344.10	1,609.85	.00		-265.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					73.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					114.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					129.29		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					129.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					129.29		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					129.29		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					129.29		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					129.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					129.29		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					129.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					129.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					129.29		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					56.23		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	1,537.69	.00		-1,537.69

\* 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: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - EEI ELEM					251,448.52	245,544.59	.00		5,903.93
2000-1130-020-000-00-2000113002000000 - SJHS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					57.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					110.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					123.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					123.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					123.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					123.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					123.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					123.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					128.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					128.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					128.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					128.33		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.50		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1,474.17	.00		-1,474.17
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,565.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				70,487.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5,505.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5,511.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5,511.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5,546.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5,505.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5,484.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5,697.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5,696.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5,658.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5,730.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5,533.05		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3,086.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					131.13		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			70,487.91	67,163.60	.00		3,324.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					600.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				16,485.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,287.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,288.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,288.94		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,297.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,287.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,282.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,332.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,332.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,323.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,340.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,294.02		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					721.78		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					30.68		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			16,485.07	15,707.56	.00		777.51
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6,506.95		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				170,535.27			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14,014.30		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14,032.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14,032.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14,032.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14,032.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14,032.92		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14,547.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14,547.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14,466.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14,473.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14,163.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7,861.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					317.25		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			170,535.27	171,062.80	.00		-527.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		60.20	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		95.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		99.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		111.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		101.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		92.40	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		152.40	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.00	.00	3.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		235.20	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		183.80	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		346.87	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1,481.07	.00		-1,481.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,025.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					495.18		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					495.84		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					495.84		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					495.84		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					495.84		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					495.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6,025.63	2,974.38	.00		3,051.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					758.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				43,812.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,549.98		PAYROLL CHARGES-FRINGE	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		209.53	.00	A.LEATHERWOOD-ER PREM	
09/19/22	22-3					2,549.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,549.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,549.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,549.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,651.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,651.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,951.00		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/19/23	22-10					3,951.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,951.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,951.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,742.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				43,812.01	38,566.27	.00		5,245.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					83.54		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,631.27			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					219.27		PAYROLL CHARGES-FRINGE	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		28.10	.00	A. LEATHERWOOD-FICASVG	
09/19/22	22-3					219.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					219.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					242.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					242.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					252.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					252.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					259.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					259.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					259.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					259.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					140.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2,631.27	2,938.37	.00		-307.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					73.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					140.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					157.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					157.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					157.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					157.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					157.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					157.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					163.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					163.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					163.68		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/15/23	22-12					163.68		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					65.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	1,880.10	.00		-1,880.10
TOTAL BUDGET UNIT - SJHS					309,977.16	303,248.32	.00		6,728.84
2000-1130-026-000-00-2000113002600000 - EMS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					28.79		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					69.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					80.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					80.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					80.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					80.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					80.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					80.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					80.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					80.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					80.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					80.80		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					42.51		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	948.99	.00		-948.99
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,211.11		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				46,290.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3,544.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3,524.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3,524.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3,575.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3,531.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,501.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,497.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,508.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,497.49		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
05/18/23	22-11					3,545.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,458.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2,279.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				46,290.11	42,205.74	.00		4,084.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					283.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				10,825.93			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					828.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					824.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					824.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					836.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					825.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					818.92		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					818.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					820.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					817.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					829.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					808.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					533.17		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				10,825.93	9,870.80	.00		955.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3,253.30		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				111,992.19			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9,193.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9,212.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9,212.04		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9,212.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9,212.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9,212.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9,212.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9,212.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9,212.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9,173.51		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					9,113.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5,870.43		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					9.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				111,992.19	110,309.53	.00		1,682.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		11.20	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		59.20	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		74.92	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		37.21	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		32.50	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		.90	.00	1.23 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		48.00	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		19.00	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		63.60	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		77.16	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.60	.00	5.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		115.40	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	542.69	.00		-542.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,957.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					324.85		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					325.51		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					325.51		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					325.51		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					325.51		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					325.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,957.10	1,952.40	.00		2,004.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					995.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				34,524.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,009.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,218.92		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					2,218.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,218.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,218.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,177.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,177.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,177.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,177.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,177.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,177.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,106.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				34,524.00	32,049.17	.00		2,474.83
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					94.95		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,249.37			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					187.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					221.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					221.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					221.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					221.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					252.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					252.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					252.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					252.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					252.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					141.24		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2,249.37	2,821.34	.00		-571.97
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					36.57		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					88.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					102.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					102.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					102.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					102.75		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: 1/23 THRU 13/23

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)					
01/18/23		22-7				102.75		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				102.75		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				102.75		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				102.75		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				102.75		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				102.75		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				54.09		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	1,206.75	.00		-1,206.75
TOTAL BUDGET UNIT - EMS					209,838.70	201,907.41	.00		7,931.29
2000-1140-021-000-00-2000114002100000 - SHS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				109.81		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				198.39		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				249.52		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				249.52		PAYROLL CHARGES-FRINGE	
10/28/22		22-4				1.95		PAYROLL CHARGES-FRINGE	
10/28/22		22-4				1.95		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				256.08		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				256.08		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				256.08		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				256.08		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				256.08		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				256.08		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				256.08		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				256.08		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				126.99		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				-7.15		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				-7.15		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	2,972.47	.00		-2,972.47
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				5,014.65		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			151,760.00			POSTED FROM BUDGET SYSTEM	

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 ACCOUNTING PERIODS: 1/23 THRU 13/23

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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
62210	FICA LIC			(cont'd)					
08/17/22	22-2					11,629.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11,323.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11,602.55		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11,711.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11,629.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11,591.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11,599.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11,569.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11,460.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11,397.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11,232.54		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6,792.60		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-258.16		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-258.16		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					983.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				151,760.00	139,191.47	.00		12,568.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,172.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				34,279.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,719.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,648.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,713.50		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					19.73		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					19.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,739.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,719.70		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,710.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,712.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,705.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,680.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,665.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,626.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,588.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-60.38		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-60.38		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: 1/23 THRU 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/29/23	22-12					230.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				34,279.73	32,552.66	.00		1,727.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12,888.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				354,618.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29,566.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28,936.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29,606.60		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					217.80		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					217.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29,595.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29,708.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29,720.92		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29,776.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29,641.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29,442.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29,036.54		PAYROLL CHARGES-FRINGE	
05/30/23	19-11		3742			.50		EXP 2220>2000	
06/15/23	22-12					28,983.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					17,486.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-805.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-805.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2,380.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				354,618.33	355,593.93	.00		-975.60
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		238.05	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		276.47	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		205.12	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		268.03	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		124.58	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		164.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		153.03	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		216.94	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		162.28	.00	4.23 ESS ATRS	

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 ACCOUNTING PERIODS: 1/23 THRU 13/23

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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)						
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		181.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1,990.90	.00		-1,990.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				12,529.89			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,044.66		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					1,022.41		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					1,046.09		PAYROLL CHARGES-WORKERS C	
10/28/22	22-4					7.70		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					1,045.59		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					1,049.66		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					1,050.13		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-28.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				12,529.89	6,237.77	.00		6,292.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,091.12		PAYROLL CHARGES-FRINGE	
07/20/22	21-1		188395	9810 EMPLOYEE BENEFIT		209.53	.00	C. BRADLEY ER PORTION	
09/13/22	11-1				76,536.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4,571.95		PAYROLL CHARGES-FRINGE	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	A. MCMAHAN - ER PREM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	C. RIMMER - ER PREM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	C. BRADLEY - ER PREM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	C. STREETMAN -ER PREM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	L. HAMILTON - ER PREM	
09/19/22	22-3					5,403.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5,403.78		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					60.76		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					60.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5,464.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5,464.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7,668.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7,968.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7,968.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7,968.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7,968.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7,968.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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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
62710	HLT BENEFITS LIC		(cont'd)						
06/20/23	22-12					3,564.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-209.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				76,536.02	80,431.76	.00		-3,895.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					257.45		PAYROLL CHARGES-FRINGE	
07/20/22	21-1		188395	9810 EMPLOYEE BENEFIT		64.45	.00	C. BRADLEY FICA SVNGS	
09/13/22	11-1				4,992.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					466.27		PAYROLL CHARGES-FRINGE	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		4.21	.00	C. RIMMER - FICA SVGS	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		4.21	.00	L. HAMILTON -FICA SVG	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		14.72	.00	A. MAMAHAN - FICA SVG	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		36.68	.00	C. STREETMAN-FICA SVG	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		64.45	.00	C. BRADLEY -FICA SVGS	
09/19/22	22-3					496.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					496.70		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					4.27		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					4.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					516.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					516.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					562.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					579.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					579.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					579.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					579.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					579.19		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					297.93		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-64.27		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-64.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				4,992.57	6,575.43	.00		-1,582.86
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					144.10		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					259.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					324.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/18/22	22-4					324.72		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					2.47		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					2.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					333.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					333.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					333.06		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					333.06		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					333.06		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					333.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					333.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					333.06		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					164.67		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-9.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-9.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	3,868.68	.00		-3,868.68
TOTAL BUDGET UNIT - SHS					634,716.54	629,415.07	.00		5,301.47
2000-1150-020-115-00-2000115002011500 - SJHS ATH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					18.28		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.38		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.79		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.79		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	285.48	.00		-285.48
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					838.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,890.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,078.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,090.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,090.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,098.41		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,090.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,089.67		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,087.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,087.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,087.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,095.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,086.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					467.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					16.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,890.16	13,305.08	.00		585.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					196.04		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,248.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					252.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					255.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					255.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					256.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					255.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					254.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					254.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					254.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					254.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					256.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					254.06		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					109.34		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					3.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,248.50	3,111.73	.00		136.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,134.63		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: 1/23 THRU 13/23

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)						
09/13/22	11-1				33,605.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,730.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,759.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,759.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,759.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,759.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,759.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,759.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,759.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,759.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,759.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,755.99		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,175.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					39.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				33,605.25	33,674.20	.00		-68.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,187.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					96.48		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					97.52		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					97.52		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					97.52		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					97.52		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					97.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,187.39	584.08	.00		603.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					364.58		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,468.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					551.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					551.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					551.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					551.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					551.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					759.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					759.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					759.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
04/19/23	22-10					759.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					759.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					759.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					206.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,468.00	7,880.24	.00		1,587.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					22.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				380.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					14.08		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				380.30	397.70	.00		-17.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					23.31		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					30.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					30.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					30.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					30.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.35		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.35		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: 1/23 THRU 13/23

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)						
06/20/23	22-12					10.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	364.20	.00		-364.20
TOTAL BUDGET UNIT - SJHS ATH					61,779.60	59,602.71	.00		2,176.89
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					23.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					40.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					55.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					55.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					55.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					51.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.68		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	650.78	.00		-650.78
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,151.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				35,640.65			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,616.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,618.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,619.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,628.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,613.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,607.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,608.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,321.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,312.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,854.15		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					2,807.13		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,421.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					34.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				35,640.65	31,214.07	.00		4,426.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					269.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,335.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					611.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					612.41		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					612.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					614.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					611.30		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					609.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					609.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					542.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					540.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					667.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					656.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					332.54		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,335.32	7,300.19	.00		1,035.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,877.83		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				86,227.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6,578.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6,603.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6,603.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6,578.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6,603.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6,592.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6,603.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5,911.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5,900.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7,165.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7,120.97		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: 1/23 THRU 13/23

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)					
06/20/23	22-12					3,675.21		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					82.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				86,227.46	78,898.56	.00		7,328.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,046.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					232.45		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					233.33		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					233.33		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					232.39		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					233.33		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					232.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,046.68	1,397.77	.00		1,648.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					377.15		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				20,627.98			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,083.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,150.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,150.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,150.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,150.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,533.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,533.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,533.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,533.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,533.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,833.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					853.57		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				20,627.98	16,413.27	.00		4,214.71
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,161.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					78.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.23		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
10/18/22						84.23		PAYROLL CHARGES-FRINGE	
11/18/22						84.23		PAYROLL CHARGES-FRINGE	
12/16/22						91.04		PAYROLL CHARGES-FRINGE	
01/18/23						91.59		PAYROLL CHARGES-FRINGE	
02/16/23						91.59		PAYROLL CHARGES-FRINGE	
03/16/23						100.79		PAYROLL CHARGES-FRINGE	
04/19/23						100.79		PAYROLL CHARGES-FRINGE	
05/18/23						100.79		PAYROLL CHARGES-FRINGE	
06/15/23						108.04		PAYROLL CHARGES-FRINGE	
06/20/23						67.88		PAYROLL CHARGES-FRINGE	
TOTAL					1,161.28	1,113.33	.00		47.95
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						32.44		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						54.85		PAYROLL CHARGES-FRINGE	
09/19/22						74.25		PAYROLL CHARGES-FRINGE	
10/18/22						74.25		PAYROLL CHARGES-FRINGE	
11/18/22						74.25		PAYROLL CHARGES-FRINGE	
12/16/22						74.25		PAYROLL CHARGES-FRINGE	
01/18/23						74.25		PAYROLL CHARGES-FRINGE	
02/16/23						74.25		PAYROLL CHARGES-FRINGE	
03/16/23						74.25		PAYROLL CHARGES-FRINGE	
04/19/23						66.28		PAYROLL CHARGES-FRINGE	
05/18/23						66.28		PAYROLL CHARGES-FRINGE	
06/15/23						78.75		PAYROLL CHARGES-FRINGE	
06/20/23						37.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	856.17	.00		-856.17
TOTAL BUDGET UNIT - SHS ATH					155,039.37	137,844.14	.00		17,195.23
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.23		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						2.43		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
09/19/22	22-3					2.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	29.18	.00		-29.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					59.04		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,422.48			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					115.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					115.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					115.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					115.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					387.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					114.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					114.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					114.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					114.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					271.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					114.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					56.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,422.48	1,809.23	.00		-386.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					13.80		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				332.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.99		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
12/16/22	22-6					90.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					26.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.85		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.85		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				332.68	423.03	.00		-90.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					146.79		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,441.48			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					283.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					283.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					283.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					283.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					982.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					283.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					283.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					283.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					283.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					683.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					283.27		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					136.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,441.48	4,499.18	.00		-1,057.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				121.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.01		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.01		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.01		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.01		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					34.73		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					10.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				121.59	84.78	.00		36.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					33.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				576.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				576.00	489.12	.00		86.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.88		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				10.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.88		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				10.60	13.44	.00		-2.84
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.17		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
10/18/22		22-4				3.17		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				3.17		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				3.17		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				3.17		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				3.17		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.17		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.17		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.17		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.17		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				1.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	38.07	.00		-38.07
TOTAL BUDGET UNIT - SJHS EXTRACURR					5,904.83	7,386.03	.00		-1,481.20
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				1.68		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				2.68		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				2.68		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				2.68		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				2.68		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				2.68		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				2.68		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				2.68		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				2.68		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.68		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.68		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.68		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	31.16	.00		-31.16
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				76.61		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			1,531.40			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				123.62		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				123.62		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
10/18/22	22-4					123.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					123.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					536.40		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					139.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					123.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					123.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					122.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					529.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					177.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					47.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,531.40	2,371.57	.00		-840.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					17.92		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				358.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					28.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					28.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					125.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					32.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					28.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					28.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					28.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					123.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					11.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				358.15	554.61	.00		-196.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					189.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,705.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					304.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					304.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					304.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					304.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,340.76		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					345.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					304.64		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					304.64		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					302.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,331.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					441.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					114.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,705.00	5,893.47	.00		-2,188.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				130.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.76		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.76		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.76		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.76		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					47.38		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				130.91	102.61	.00		28.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					35.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				612.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					51.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					51.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					51.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					51.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					51.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				612.00	519.72	.00		92.28
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					1.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				16.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.23		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			16.38	15.60	.00		.78
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.15		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.43		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	39.88	.00		-39.88
TOTAL BUDGET UNIT - SHS EXTRACURR					6,353.84	9,528.62	.00		-3,174.78
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
12/16/22	22-6					35.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	70.16	.00		-70.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					8.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	16.40	.00		-16.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					84.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	169.74	.00		-169.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					3.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.00	.00		-3.00
TOTAL BUDGET UNIT - SIS EXTRACURR					.00	259.30	.00		-259.30
2000-1160-024-116-00-2000116002411600 - EEI EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					31.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	62.33	.00		-62.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					7.25		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000116002411600 - EEI EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/23	22-11					7.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.57	.00		-14.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					78.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					78.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	156.54	.00		-156.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					2.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.77	.00		-2.77
TOTAL BUDGET UNIT - EEI EXTRACURR					.00	236.21	.00		-236.21
2000-1160-026-116-00-2000116002611600 - EMS EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					113.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					114.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	228.83	.00		-228.83
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					26.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	53.51	.00		-53.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					293.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					293.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	586.70	.00		-586.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/22	22-6					10.37		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	10.37	.00		-10.37
TOTAL BUDGET UNIT - EMS EXTRACURR					.00	879.41	.00		-879.41
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					173.60		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	173.60	.00		-173.60
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					40.60		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	40.60	.00		-40.60
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					420.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	420.00	.00		-420.00
TOTAL BUDGET UNIT - SJHS SUM SCH					.00	634.20	.00		-634.20
2000-1170-026-117-00-2000117002611700 - EMS SUM SCH									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					347.20		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	347.20	.00		-347.20

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000117002611700 - EMS SUM SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					81.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	81.20	.00		-81.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					840.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	840.00	.00		-840.00
TOTAL BUDGET UNIT - EMS SUM SCH					.00	1,268.40	.00		-1,268.40
2000-1196-020-000-00-2000119602000000 - SJHS HOMBUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	4.25	.00		-4.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.99	.00		-.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					10.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	10.50	.00		-10.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.37	.00		-.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000119602000000 - SJHS HOMBOUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS HOMBOUND					.00	16.11	.00		-16.11
2000-1196-024-000-00-2000119602400000 - EEI HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					6.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	15.48	.00		-15.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.62	.00		-3.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					17.06		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	38.06	.00		-38.06
TOTAL BUDGET UNIT - EEI HOMEBOUND					.00	57.16	.00		-57.16
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.51		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/19/23	22-10					10.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					10.56		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	123.14	.00		-123.14
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5,958.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					490.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					488.74		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					488.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					489.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					488.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					484.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					484.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					484.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					484.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					485.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					484.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					486.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,958.85	5,839.77	.00		119.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,393.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					114.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					114.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					114.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					114.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					114.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					113.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					113.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					113.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					113.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					113.26		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					113.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,393.60	1,365.81	.00		27.79

\* 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: 1/23 THRU 13/23

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				14,416.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,187.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,191.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,191.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,191.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,191.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,191.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,191.67		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,191.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,191.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,191.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,191.66		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,196.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,416.58	14,299.93	.00		116.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				509.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					41.96		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					42.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					42.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					42.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					42.10		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					42.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				509.39	252.46	.00		256.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,017.25	.00		-1,017.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	25.41	.00		-25.41
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	157.69	.00		-157.69
TOTAL BUDGET UNIT - SPED SPCH PTH					22,278.42	23,081.46	.00		-803.04
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					19.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					19.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					19.44		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					19.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					19.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					19.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					19.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					19.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					19.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					19.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					19.66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	233.50	.00		-233.50
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				11,136.06			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					868.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					868.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					868.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					875.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					868.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					862.56		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					862.56		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					862.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					862.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					871.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					862.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					862.07		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					67.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,136.06	10,462.20	.00		673.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,604.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					203.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					203.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					203.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					204.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					203.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					201.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					201.73		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: 1/23 THRU 13/23

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	MEDICARE LIC			(cont'd)					
03/16/23	22-9					201.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					201.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					203.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					201.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					201.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					15.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,604.39	2,446.78	.00		157.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				26,942.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,217.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,217.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,217.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,217.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,217.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,217.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,217.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,217.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,217.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,217.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,217.98		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2,217.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					164.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,942.08	26,780.17	.00		161.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				951.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					78.37		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					78.37		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					78.37		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					78.37		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					78.37		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					78.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				951.96	470.22	.00		481.74
62710	HLT BENEFITS 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: 1/23 THRU 13/23

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)						
09/13/22	11-1				10,439.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					607.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					607.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					607.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					607.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					607.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					870.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					870.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					870.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					870.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					870.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					870.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					680.05		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,439.99	8,938.25	.00		1,501.74
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				555.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					46.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					46.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					46.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					46.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					46.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					53.04		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				555.95	602.93	.00		-46.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					24.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					24.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					24.86		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: 1/23 THRU 13/23

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		OTH BENEFITS LIC		(cont'd)					
12/16/22	22-6					24.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					24.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					24.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					24.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					24.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.86		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					25.15		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	298.61	.00		-298.61
TOTAL BUDGET UNIT - SPED SPCH PTH					52,630.43	50,232.66	.00		2,397.77
2000-1212-020-200-00-2000121202020000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	16.64	.00		-16.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				856.89			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					69.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					69.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					67.10		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: 1/23 THRU 13/23

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)					
02/16/23	22-8					67.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					67.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					67.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					67.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					67.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					68.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				856.89	819.61	.00		37.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				200.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.30		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				200.40	191.68	.00		8.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,073.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					170.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					172.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					172.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					172.58		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					172.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					172.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					172.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					172.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					172.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					172.58		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					172.58		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/20/23	22-12					174.75		PAYROLL CHARGES-FRINGE	2.14
TOTAL	ATRS LIC				2,073.11	2,070.97	.00		
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				73.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.02		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					6.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					6.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					6.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					6.10		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					6.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				73.25	36.52	.00		36.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					75.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					75.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					75.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					75.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					58.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	508.63	.00		-508.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					1.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	12.67	.00		-12.67
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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	21.26	.00		-21.26
TOTAL BUDGET UNIT - SPED SPCH PTH					3,203.65	3,677.98	.00		-474.33
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.17		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	98.04	.00		-98.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					316.32		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/13/22	11-1				4,639.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					358.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					353.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					353.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					357.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					353.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					337.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					337.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					337.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					337.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					344.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					337.20		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,639.47	4,153.31	.00		486.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					73.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,085.04			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					82.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					82.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					82.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					78.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					78.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					78.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					78.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					80.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					78.86		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,085.04	971.37	.00		113.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					846.49		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,224.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					925.07		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					925.07		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/18/22	22-4					925.07		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					925.07		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					925.07		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					925.07		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					925.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					925.07		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					925.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					925.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					925.07		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					78.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,224.52	11,100.84	.00		123.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				396.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					32.69		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					32.69		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					32.69		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					32.69		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					32.69		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					32.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				396.60	196.14	.00		200.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.72		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.72		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.72		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	5.05	7.14	.00		-2.09
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.59		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.47		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.89		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	125.65	.00		-125.65
TOTAL BUDGET UNIT - SPED SPCH PTH					17,710.69	16,960.69	.00		750.00
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				5.62		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				5.62		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				5.62		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				5.62		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				5.62		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				5.62		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				5.62		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				5.62		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				5.62		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				5.62		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				5.62		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				5.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	67.52	.00		-67.52
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			3,219.65			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				255.89		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				255.89		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				255.89		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				257.19		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				255.89		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				256.34		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				256.34		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				256.34		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				256.34		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				257.58		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				256.34		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				256.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,219.65	3,076.37	.00		143.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			752.98			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				59.85		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				59.85		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				59.85		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: 1/23 THRU 13/23

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
62260					(cont'd)					
	11/18/22						60.15		PAYROLL CHARGES-FRINGE	
	12/16/22						59.85		PAYROLL CHARGES-FRINGE	
	01/18/23						59.95		PAYROLL CHARGES-FRINGE	
	02/16/23						59.95		PAYROLL CHARGES-FRINGE	
	03/16/23						59.95		PAYROLL CHARGES-FRINGE	
	04/19/23						59.95		PAYROLL CHARGES-FRINGE	
	05/18/23						60.24		PAYROLL CHARGES-FRINGE	
	06/15/23						59.95		PAYROLL CHARGES-FRINGE	
	06/20/23						59.95		PAYROLL CHARGES-FRINGE	
TOTAL						752.98	719.49	.00		33.49
62310						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					7,789.49			POSTED FROM BUDGET SYSTEM	
	08/17/22						640.94		PAYROLL CHARGES-FRINGE	
	09/19/22						640.94		PAYROLL CHARGES-FRINGE	
	10/18/22						640.94		PAYROLL CHARGES-FRINGE	
	11/18/22						640.94		PAYROLL CHARGES-FRINGE	
	12/16/22						640.94		PAYROLL CHARGES-FRINGE	
	01/18/23						640.94		PAYROLL CHARGES-FRINGE	
	02/16/23						640.94		PAYROLL CHARGES-FRINGE	
	03/16/23						640.94		PAYROLL CHARGES-FRINGE	
	04/19/23						640.94		PAYROLL CHARGES-FRINGE	
	05/18/23						640.94		PAYROLL CHARGES-FRINGE	
	06/15/23						640.94		PAYROLL CHARGES-FRINGE	
	06/20/23						640.93		PAYROLL CHARGES-FRINGE	
TOTAL						7,789.49	7,691.27	.00		98.22
62610						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					275.23			POSTED FROM BUDGET SYSTEM	
	08/17/22						22.64		PAYROLL CHARGES-WORKERS C	
	09/19/22						22.64		PAYROLL CHARGES-WORKERS C	
	10/18/22						22.64		PAYROLL CHARGES-WORKERS C	
	11/18/22						22.64		PAYROLL CHARGES-WORKERS C	
	12/16/22						22.64		PAYROLL CHARGES-WORKERS C	
	01/18/23						22.64		PAYROLL CHARGES-WORKERS C	
TOTAL						275.23	135.84	.00		139.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,592.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					150.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					150.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					150.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					150.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					150.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					216.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					216.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					216.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					216.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					216.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					216.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					168.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,592.00	2,219.14	.00		372.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				69.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.22		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				69.38	65.44	.00		3.94
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.18		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					7.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.26		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	86.24	.00		-86.24
TOTAL BUDGET UNIT - SPED SPCH PTH					14,698.73	14,061.31	.00		637.42
2000-1212-026-200-00-2000121202620000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	16.64	.00		-16.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				856.89			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					69.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					69.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
01/18/23	22-7					67.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					67.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					67.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					67.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					67.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					67.09		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					68.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				856.89	819.57	.00		37.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				200.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.30		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				200.40	191.66	.00		8.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,073.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					170.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					172.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					172.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					172.59		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					172.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					172.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					172.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					172.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					172.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					172.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
06/15/23	22-12					172.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					174.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,073.11	2,071.05	.00		2.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				73.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.02		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					6.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					6.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					6.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					6.10		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					6.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				73.25	36.52	.00		36.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					75.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					75.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					75.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					75.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					58.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	508.62	.00		-508.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					1.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	12.67	.00		-12.67

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	21.25	.00		-21.25
TOTAL BUDGET UNIT - SPED SPCH PTH					3,203.65	3,677.98	.00		-474.33
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					21.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					21.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					28.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					43.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	134.49	.00		-134.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					4.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	31.45	.00		-31.45

\* 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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					52.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					52.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					72.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					108.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					49.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	335.85	.00		-335.85
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	501.79	.00		-501.79
2000-1214-024-200-00-2000121402420000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					8.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	8.54	.00		-8.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	2.00	.00		-2.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	21.00	.00		-21.00
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	31.54	.00		-31.54
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					6.60		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.60		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	66.00	.00		-66.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					295.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					297.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					295.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					293.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					293.74		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					293.74		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					293.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					296.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					293.74		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					293.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,948.11	.00		-2,948.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					69.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					68.70		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					68.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					68.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					68.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					69.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					68.70		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					68.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	689.50	.00		-689.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					746.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					746.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					746.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					746.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					746.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					746.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					746.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					746.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					746.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					746.03		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	7,460.30	.00		-7,460.30
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		7.60	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		1.80	.00	5.23 ESS ATRS	
TOTAL		SURCHG INSTR			.00	13.00	.00		-13.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					26.36		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					26.36		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					26.36		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					26.36		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	105.44	.00		-105.44
62710		HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/18/23			22-7			300.00		PAYROLL CHARGES-FRINGE	
02/16/23			22-8			300.00		PAYROLL CHARGES-FRINGE	
03/16/23			22-9			300.00		PAYROLL CHARGES-FRINGE	
04/19/23			22-10			300.00		PAYROLL CHARGES-FRINGE	
05/18/23			22-11			300.00		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			300.00		PAYROLL CHARGES-FRINGE	
06/20/23			22-12			234.50		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	2,663.09	.00		-2,663.09
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22			11-1		.00			POSTED FROM BUDGET SYSTEM	
10/18/22			22-4			10.01		PAYROLL CHARGES-FRINGE	
11/18/22			22-5			10.01		PAYROLL CHARGES-FRINGE	
12/16/22			22-6			10.01		PAYROLL CHARGES-FRINGE	
01/18/23			22-7			12.35		PAYROLL CHARGES-FRINGE	
02/16/23			22-8			12.35		PAYROLL CHARGES-FRINGE	
03/16/23			22-9			12.35		PAYROLL CHARGES-FRINGE	
04/19/23			22-10			12.35		PAYROLL CHARGES-FRINGE	
05/18/23			22-11			12.35		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
06/20/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	116.48	.00		-116.48
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22			11-1		.00			POSTED FROM BUDGET SYSTEM	
10/18/22			22-4			8.45		PAYROLL CHARGES-FRINGE	
11/18/22			22-5			8.45		PAYROLL CHARGES-FRINGE	
12/16/22			22-6			8.45		PAYROLL CHARGES-FRINGE	
01/18/23			22-7			8.45		PAYROLL CHARGES-FRINGE	
02/16/23			22-8			8.45		PAYROLL CHARGES-FRINGE	
03/16/23			22-9			8.45		PAYROLL CHARGES-FRINGE	
04/19/23			22-10			8.45		PAYROLL CHARGES-FRINGE	
05/18/23			22-11			8.45		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			8.45		PAYROLL CHARGES-FRINGE	
06/20/23			22-12			8.45		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	84.50	.00		-84.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					.00	14,146.42	.00		-14,146.42
2000-1220-019-200-00-2000122001920000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.61		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.61		PAYROLL CHARGES-FRINGE	
06/20/23	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	
09/13/22	11-1				3,175.83			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					254.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					254.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					254.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					255.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					254.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					251.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					251.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					251.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					251.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					253.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					251.79		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					251.79		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,175.83	3,036.76	.00		139.07
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				742.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					59.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					59.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					59.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					59.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					58.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					58.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					58.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					58.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.89		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					58.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				742.73	710.22	.00		32.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,683.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					630.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					630.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					630.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					630.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					630.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					630.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					630.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					630.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					630.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					630.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					630.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					630.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,683.45	7,570.93	.00		112.52
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		7.20	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		5.40	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		3.60	.00	1.23 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.00	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	23.80	.00		-23.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				271.48			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					22.29		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					22.29		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					22.29		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					22.29		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					22.29		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					22.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				271.48	133.74	.00		137.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
12/16/22						4.21		PAYROLL CHARGES-FRINGE	
01/18/23						7.25		PAYROLL CHARGES-FRINGE	
02/16/23						7.25		PAYROLL CHARGES-FRINGE	
03/16/23						7.25		PAYROLL CHARGES-FRINGE	
04/19/23						7.25		PAYROLL CHARGES-FRINGE	
05/18/23						7.25		PAYROLL CHARGES-FRINGE	
06/15/23						7.25		PAYROLL CHARGES-FRINGE	
06/20/23						7.25		PAYROLL CHARGES-FRINGE	
TOTAL					50.52	71.80	.00		-21.28
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						7.15		PAYROLL CHARGES-FRINGE	
09/19/22						7.15		PAYROLL CHARGES-FRINGE	
10/18/22						7.15		PAYROLL CHARGES-FRINGE	
11/18/22						7.15		PAYROLL CHARGES-FRINGE	
12/16/22						7.15		PAYROLL CHARGES-FRINGE	
01/18/23						7.15		PAYROLL CHARGES-FRINGE	
02/16/23						7.15		PAYROLL CHARGES-FRINGE	
03/16/23						7.15		PAYROLL CHARGES-FRINGE	
04/19/23						7.15		PAYROLL CHARGES-FRINGE	
05/18/23						7.15		PAYROLL CHARGES-FRINGE	
06/15/23						7.15		PAYROLL CHARGES-FRINGE	
06/20/23						7.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	85.80	.00		-85.80
TOTAL BUDGET UNIT - SPED RR					15,524.01	14,782.52	.00		741.49
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						6.38		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.38		PAYROLL CHARGES-FRINGE	
09/19/22						6.38		PAYROLL CHARGES-FRINGE	
10/18/22						6.38		PAYROLL CHARGES-FRINGE	
11/18/22						6.38		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					262.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,598.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					254.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					254.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					254.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					261.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					254.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					256.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					256.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					256.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					256.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					263.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					256.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,598.54	3,085.85	.00		512.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					61.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				841.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					59.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					59.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					59.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					61.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					59.48		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					59.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					59.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					59.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					59.95		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: 1/23 THRU 13/23

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)						
05/18/23	22-11					61.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					59.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				841.59	721.73	.00		119.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					716.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,706.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					716.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					716.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					716.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					716.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					716.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					716.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					716.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					716.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					716.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					716.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					716.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,706.15	8,593.68	.00		112.47
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		14.40	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		14.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		7.20	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		5.40	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		7.20	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	50.40	.00		-50.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				307.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.30		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					25.30		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					25.30		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					25.30		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					25.30		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					25.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				307.62	151.80	.00		155.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					40.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				486.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					40.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					40.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					40.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					40.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					40.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					38.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					38.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					38.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					38.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					38.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					38.02		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				486.12	471.18	.00		14.94
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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
07/14/22	22-1					8.12		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.12		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.12		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.12		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.12		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.12		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	97.44	.00		-97.44
TOTAL BUDGET UNIT - SPED RR					17,540.02	16,305.82	.00		1,234.20
2000-1220-021-200-00-2000122002120000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					35.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					35.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					35.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	419.77	.00		-419.77
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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
07/14/22	22-1					308.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				20,179.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,600.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,551.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,600.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,611.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,592.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,584.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,562.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,579.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,562.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,518.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,523.26		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				20,179.63	18,873.88	.00		1,305.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					72.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,719.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					374.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					362.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					374.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					376.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					372.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					370.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					365.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					369.30		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					365.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					355.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					356.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					299.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,719.42	4,414.07	.00		305.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					746.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				48,821.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4,013.61		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: 1/23 THRU 13/23

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
62310		ATRS LIC			(cont'd)					
	09/19/22	22-3					3,894.28		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					4,013.61		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					4,013.61		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					3,993.75		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					3,973.90		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					3,934.20		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					3,973.90		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					3,934.20		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					3,765.93		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					3,847.47		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					3,267.56		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				48,821.70	47,372.05	.00		1,449.65
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		10.80	.00	9.22 ESS ATRS	
	10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		14.40	.00	9.22 ESS ATRS	
	11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		44.00	.00	10.22 ESS ATRS	
	12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		11.20	.00	11.22 ESS ATRS	
	01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		14.40	.00	12.22 ESS ATRS	
	02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		23.80	.00	1.23 ESS ATRS	
	03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
	04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		14.40	.00	3.23 ESS ATRS	
	05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		25.40	.00	4.23 ESS ATRS	
	06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		4.00	.00	5.23 ESS ATRS	
TOTAL		SURCHG INSTR				.00	166.00	.00		-166.00
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				1,725.04		.00	POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					141.81		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3					137.59		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4					141.81		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5					141.81		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6					141.11		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7					140.41		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				1,725.04	844.54	.00		880.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				9,792.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					569.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					569.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					569.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					569.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					569.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					816.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					816.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					816.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					816.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					816.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					816.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					637.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,792.00	8,383.44	.00		1,408.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				342.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					28.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					28.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					28.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					29.38		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.38		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				342.38	348.31	.00		-5.93
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					38.07		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					45.21		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
10/18/22	22-4					45.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					45.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					45.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					45.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					45.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					45.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					45.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					45.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					45.21		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					37.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	535.65	.00		-535.65
TOTAL BUDGET UNIT - SPED RR					85,580.17	81,357.71	.00		4,222.46
2000-1220-023-200-00-2000122002320000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					15.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	150.04	.00		-150.04
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,215.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					474.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					474.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					474.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
11/18/22	22-5					481.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					474.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					476.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					494.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					689.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					676.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					682.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					516.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					674.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,215.81	6,590.47	.00		-374.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,453.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					111.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					111.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					112.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					111.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					111.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					115.65		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					161.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					158.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					159.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					157.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,453.69	1,541.37	.00		-87.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				15,038.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,234.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,234.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,234.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,234.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,234.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,234.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,234.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,706.75		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
04/19/23	22-10					1,706.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,706.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,320.05		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,706.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,038.25	16,788.07	.00		-1,749.82
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		4.00	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		7.20	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		4.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		6.00	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		4.00	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		5.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		62.20	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		184.84	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		178.95	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	456.79	.00		-456.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				531.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					43.61		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					43.61		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					43.61		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					43.61		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					43.61		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					43.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				531.35	261.66	.00		269.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					469.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	4,216.65	.00		-616.65
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				379.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					24.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					24.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				379.68	298.94	.00		80.74
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.79		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					20.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.02		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
06/15/23	22-12					20.02		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					20.22		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	190.60	.00		-190.60
TOTAL BUDGET UNIT - SPED RR					27,218.78	30,494.59	.00		-3,275.81
2000-1220-024-200-00-2000122002420000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.05		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					266.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,480.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					266.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					266.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					266.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					270.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					266.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					267.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					267.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					267.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					267.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					270.61		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
06/15/23	22-12					267.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,480.74	3,209.96	.00		270.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					62.35		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				814.04			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					62.50		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					62.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					62.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					62.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					62.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				814.04	750.71	.00		63.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					692.39		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,421.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					692.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					692.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					692.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					692.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					692.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					692.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					692.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					692.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					692.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					692.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					692.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,421.15	8,308.67	.00		112.48
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: 1/23 THRU 13/23

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
62311	SURCHG INSTR			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.40	.00	10.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		9.80	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.80	.00		-18.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				297.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.46		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					24.46		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					24.46		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					24.46		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					24.46		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					24.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				297.55	146.76	.00		150.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				96.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.03		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/19/22						8.03		PAYROLL CHARGES-FRINGE	
10/18/22						8.03		PAYROLL CHARGES-FRINGE	
11/18/22						8.03		PAYROLL CHARGES-FRINGE	
12/16/22						8.03		PAYROLL CHARGES-FRINGE	
01/18/23						7.25		PAYROLL CHARGES-FRINGE	
02/16/23						7.25		PAYROLL CHARGES-FRINGE	
03/16/23						7.25		PAYROLL CHARGES-FRINGE	
04/19/23						7.25		PAYROLL CHARGES-FRINGE	
05/18/23						7.25		PAYROLL CHARGES-FRINGE	
06/15/23						7.25		PAYROLL CHARGES-FRINGE	
TOTAL					96.36	91.68	.00		4.68
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						7.75		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						7.75		PAYROLL CHARGES-FRINGE	
09/19/22						7.75		PAYROLL CHARGES-FRINGE	
10/18/22						7.75		PAYROLL CHARGES-FRINGE	
11/18/22						7.75		PAYROLL CHARGES-FRINGE	
12/16/22						7.75		PAYROLL CHARGES-FRINGE	
01/18/23						7.75		PAYROLL CHARGES-FRINGE	
02/16/23						7.75		PAYROLL CHARGES-FRINGE	
03/16/23						7.75		PAYROLL CHARGES-FRINGE	
04/19/23						7.75		PAYROLL CHARGES-FRINGE	
05/18/23						7.75		PAYROLL CHARGES-FRINGE	
06/15/23						7.75		PAYROLL CHARGES-FRINGE	
TOTAL					.00	93.00	.00		-93.00
TOTAL BUDGET UNIT - SPED RR					16,709.84	15,749.36	.00		960.48
2000-1220-026-200-00-2000122002620000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						11.33		PAYROLL CHARGES-FRINGE	
09/19/22						11.33		PAYROLL CHARGES-FRINGE	
10/18/22						11.33		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					11.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.33		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					11.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	136.07	.00		-136.07
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,508.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					502.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					502.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					502.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					508.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					502.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					497.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					497.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					499.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					497.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					504.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					497.60		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					497.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,508.32	6,009.47	.00		498.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,522.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					117.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					117.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					117.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					117.49		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					116.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					116.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					116.80		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/19/23	22-10					116.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					116.37		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					116.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,522.10	1,405.45	.00		116.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				15,745.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,293.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,293.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,293.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,293.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,293.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,293.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,293.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,293.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,293.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,293.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,293.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,293.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,745.95	15,521.03	.00		224.92
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		7.60	.00	9.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		7.20	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		15.20	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		5.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		12.80	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		22.00	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	70.60	.00		-70.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				556.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					45.71		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					45.71		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/18/22	22-4					45.71		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					45.71		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					45.71		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					45.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				556.36	274.26	.00		282.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					419.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					469.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,200.00	6,164.30	.00		1,035.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				330.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					27.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					27.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					33.39		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				330.36	371.38	.00		-41.02

\* 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: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					14.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	173.72	.00		-173.72
TOTAL BUDGET UNIT - SPED RR					31,863.09	30,126.28	.00		1,736.81
2000-1230-018-200-00-2000123001820000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/15/23	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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
07/14/22	22-1					270.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,560.78			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					265.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					265.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					265.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					270.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					265.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					263.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					263.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					263.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					263.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					268.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					263.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					26.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,560.78	3,217.01	.00		343.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					63.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				832.76			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					61.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					61.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					61.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					62.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.63		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					6.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				832.76	752.41	.00		80.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					708.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,614.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					708.53		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
09/19/22	22-3					708.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					708.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					708.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					708.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					708.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					708.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					708.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					708.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					708.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					708.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					63.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,614.80	8,565.36	.00		49.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		12.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		7.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.60	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	42.60	.00		-42.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				304.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.03		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					25.03		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					25.03		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					25.03		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					25.03		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					25.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.39	150.18	.00		154.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				50.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				50.52	68.76	.00		-18.24
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.93		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/16/22		22-6				7.93		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				7.93		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				7.93		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				7.93		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				7.93		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				7.93		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				7.93		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	95.16	.00		-95.16
TOTAL BUDGET UNIT - SPED SC					16,963.25	16,022.58	.00		940.67
2000-1230-019-200-00-2000123001920000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.05		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.05		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.05		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.05		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.05		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.05		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.05		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				12.10		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				12.10		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.05		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.05		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				5.94		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	84.59	.00		-84.59
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			3,473.98			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				255.82		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				255.82		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				255.82		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				261.14		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				255.82		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				275.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/23	22-8					257.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					524.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					740.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					254.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					248.97		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					13.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,473.98	3,832.46	.00		-358.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				812.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					59.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					59.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					59.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					61.07		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					59.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					64.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					60.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					122.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					173.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.23		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					54.95		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				812.46	896.31	.00		-83.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,404.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					691.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					691.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					691.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					691.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					691.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					691.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					647.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,364.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,888.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					673.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					673.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					673.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					31.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,404.80	10,098.82	.00		-1,694.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		12.60	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		9.00	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		7.20	.00	10.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		32.00	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		28.00	.00	2.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	92.40	.00		-92.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				296.97			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.42		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					24.42		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					24.42		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					24.42		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					24.42		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					24.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.97	146.52	.00		150.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,682.15	.00		-82.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	175.45	.00		-21.73
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.73		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.68		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.63		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	107.92	.00		-107.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SPED SC					16,741.93	19,116.62	.00		-2,374.69
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.11		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	133.76	.00		-133.76
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					285.44		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,384.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					497.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					512.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					512.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					517.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					512.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					513.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					514.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					514.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					492.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					501.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					464.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					243.86		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			6,384.88	6,083.15	.00		301.73

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					66.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,493.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					116.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					119.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					119.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					121.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					119.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					115.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					117.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					108.63		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					57.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,493.24	1,422.72	.00		70.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					711.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				15,447.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,268.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,305.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,305.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,305.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,305.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,305.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,305.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,305.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,251.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,249.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,184.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					632.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,447.30	15,437.89	.00		9.41
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		5.40	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		9.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		51.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		11.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		18.40	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		11.80	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		13.40	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	131.60	.00		-131.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				545.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					44.82		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					46.14		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					46.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					46.14		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					46.14		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					46.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				545.81	275.52	.00		270.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				222.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					18.55		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					18.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					18.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					18.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					18.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	222.60	211.12	.00		11.48
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.18		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.74		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	170.68	.00		-170.68
TOTAL BUDGET UNIT - SPED SC					27,693.83	26,948.59	.00		745.24
2000-1230-023-200-00-2000123002320000 - SPED SC									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/20/23	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	
09/13/22	11-1				3,083.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					230.60		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					230.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					230.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					235.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					230.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					230.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					230.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					230.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					230.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					235.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					230.89		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					230.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,083.38	2,778.02	.00		305.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				721.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					53.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					53.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					53.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					54.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/16/22	22-6					53.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					54.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					54.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					54.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					54.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					55.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					54.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					54.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				721.11	649.70	.00		71.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,459.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					612.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					612.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					612.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					612.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					612.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					612.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					612.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					612.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					612.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					612.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					612.27		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					612.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,459.80	7,347.25	.00		112.55
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		2.00	.00	9.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		4.00	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	11.40	.00		-11.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				263.58			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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/17/22	22-2					21.63		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					21.63		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					21.63		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					21.63		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					21.63		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					21.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				263.58	129.78	.00		133.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				176.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.91		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/20/23						16.91		PAYROLL CHARGES-FRINGE	
TOTAL					176.64	191.97	.00		-15.33
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.84		PAYROLL CHARGES-FRINGE	
09/19/22						6.84		PAYROLL CHARGES-FRINGE	
10/18/22						6.84		PAYROLL CHARGES-FRINGE	
11/18/22						6.84		PAYROLL CHARGES-FRINGE	
12/16/22						6.84		PAYROLL CHARGES-FRINGE	
01/18/23						6.84		PAYROLL CHARGES-FRINGE	
02/16/23						6.84		PAYROLL CHARGES-FRINGE	
03/16/23						6.84		PAYROLL CHARGES-FRINGE	
04/19/23						6.84		PAYROLL CHARGES-FRINGE	
05/18/23						6.84		PAYROLL CHARGES-FRINGE	
06/15/23						6.84		PAYROLL CHARGES-FRINGE	
06/20/23						6.94		PAYROLL CHARGES-FRINGE	
TOTAL					.00	82.18	.00		-82.18
TOTAL BUDGET UNIT - SPED SC					15,304.51	14,337.13	.00		967.38
2000-1230-024-200-00-2000123002420000 - SPED SC									
62710					.00	.00	.00	BEGINNING BALANCE	
09/13/22					3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,600.00	.00	.00		3,600.00
TOTAL BUDGET UNIT - SPED SC					3,600.00	.00	.00		3,600.00
2000-1230-026-200-00-2000123002620000 - SPED SC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						5.17		PAYROLL CHARGES-FRINGE	
10/18/22						5.17		PAYROLL CHARGES-FRINGE	
11/18/22						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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000123002620000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/16/22	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	56.87	.00		-56.87
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,953.18			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					242.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					231.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					231.84		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					233.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					231.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					228.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					228.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					230.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					228.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					188.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					213.57		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					228.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,953.18	2,720.69	.00		232.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				690.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					56.65		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					54.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					54.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					54.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					54.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					53.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					53.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					54.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					53.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000123002620000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/23	22-11					44.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					49.95		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					53.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				690.66	636.31	.00		54.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,144.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					586.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					586.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					586.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					586.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					586.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					586.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					586.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					586.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					586.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					456.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					549.01		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					586.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,144.80	6,865.70	.00		279.10
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		8.00	.00	9.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		5.80	.00	2.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.00	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	17.80	.00		-17.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				252.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.71		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					20.71		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					20.71		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					20.71		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					20.71		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					20.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				252.45	124.26	.00		128.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000123002620000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/19/22		22-3			209.53		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			209.53		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			209.53		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			209.53		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			300.00		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			300.00		PAYROLL CHARGES-FRINGE	
	03/16/23		22-9			300.00		PAYROLL CHARGES-FRINGE	
	04/19/23		22-10			300.00		PAYROLL CHARGES-FRINGE	
	05/18/23		22-11			300.00		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			300.00		PAYROLL CHARGES-FRINGE	
	06/20/23		22-12			234.50		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		.00	2,872.62	.00		-2,872.62
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/19/22		22-3			12.81		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			12.81		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			12.81		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			12.81		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			16.48		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			16.48		PAYROLL CHARGES-FRINGE	
	03/16/23		22-9			16.48		PAYROLL CHARGES-FRINGE	
	04/19/23		22-10			16.48		PAYROLL CHARGES-FRINGE	
	05/18/23		22-11			16.48		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			16.48		PAYROLL CHARGES-FRINGE	
	06/20/23		22-12			16.48		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		.00	166.60	.00		-166.60
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		.00			POSTED FROM BUDGET SYSTEM	
	09/19/22		22-3			6.64		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			6.64		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			6.64		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000123002620000 - SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/16/22		22-6				6.64		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.64		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.64		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.64		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.64		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.64		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.64		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				6.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	73.04	.00		-73.04
TOTAL BUDGET UNIT - SPED SC					11,041.09	13,533.89	.00		-2,492.80
2000-1240-019-200-00-2000124001920000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.05		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.05		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.05		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.05		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.05		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.05		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	42.35	.00		-42.35
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			3,387.18			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				244.20		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				244.20		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				244.20		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				250.43		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				244.20		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				248.97		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				248.97		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,387.18	1,725.17	.00		1,662.01
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/13/22	11-1				792.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					57.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					57.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					57.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					58.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					57.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					58.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					58.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				792.16	403.47	.00		388.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,194.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					673.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					673.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					673.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					673.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					673.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					673.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					673.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,194.80	4,714.71	.00		3,480.09
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		7.20	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.60	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	14.40	.00		-14.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				289.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					23.80		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					23.80		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					23.80		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					23.80		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					23.80		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/23	22-7					23.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.55	142.80	.00		146.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	1,647.65	.00		1,952.35
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	97.01	.00		56.71
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.68		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.68		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	53.76	.00		-53.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED SC					16,417.41	8,841.32	.00		7,576.09
2000-1240-020-200-00-2000124002020000 - SPED SC									
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		15.60	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		4.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		4.00	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		4.00	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		9.80	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.20	.00	4.23 ESS ATRS	
TOTAL		SURCHG INSTR			.00	48.40	.00		-48.40
TOTAL BUDGET UNIT - SPED SC					.00	48.40	.00		-48.40
2000-1240-021-200-00-2000124002120000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	52.03	.00		-52.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,681.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					219.58		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/19/22	22-3					219.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					191.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					111.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					219.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					219.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					191.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					207.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					212.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					208.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					164.11		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					219.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,681.50	2,385.84	.00		295.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				627.13			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					51.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					51.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					44.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					51.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					51.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					44.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					49.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					38.38		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				627.13	557.96	.00		69.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,487.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					531.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					531.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					464.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					195.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					531.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					531.25		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/23	22-8					464.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					497.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					514.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					497.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					397.04		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					531.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,487.50	5,687.17	.00		800.33
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		7.60	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		26.00	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		28.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		3.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		18.80	.00	1.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.60	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	92.00	.00		-92.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				229.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					18.77		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					18.77		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					16.40		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					6.91		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					18.77		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					18.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				229.23	98.39	.00		130.84
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					6.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.02		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/16/23		22-8				6.02		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.02		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.02		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.02		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.02		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				6.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	66.22	.00		-66.22
TOTAL BUDGET UNIT - SPED SC					10,025.36	8,939.61	.00		1,085.75
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				6.38		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.38		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.38		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.38		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.38		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.38		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.38		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.38		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.38		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.38		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.38		PAYROLL CHARGES-FRINGE	
06/15/23		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	
07/14/22		22-1				294.85		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			3,661.26			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				294.85		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				294.85		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				294.85		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				295.77		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				295.43		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				295.84		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/23	22-8					295.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					295.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					295.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					296.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					306.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,661.26	3,557.69	.00		103.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					68.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				856.26			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					68.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					68.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					68.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.09		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					69.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					69.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					69.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					69.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					69.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					71.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				856.26	832.06	.00		24.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					726.32		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,857.89			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					726.32		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					726.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					726.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					726.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					726.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					726.32		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					726.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					726.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					726.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					726.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					752.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,857.89	8,742.37	.00		115.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
10/13/22			V189130	1006 ARKANSAS TEACHER		7.20	.00	9.22 ESS ATRS	
11/14/22			V189499	1006 ARKANSAS TEACHER		39.60	.00	10.22 ESS ATRS	
01/11/23			V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23			V190182	1006 ARKANSAS TEACHER		3.60	.00	1.23 ESS ATRS	
03/14/23			V190453	1006 ARKANSAS TEACHER		20.60	.00	2.23 ESS ATRS	
04/13/23			V190701	1006 ARKANSAS TEACHER		14.40	.00	3.23 ESS ATRS	
05/12/23			V190932	1006 ARKANSAS TEACHER		25.20	.00	4.23 ESS ATRS	
TOTAL					.00	114.20	.00		-114.20
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22					312.98			POSTED FROM BUDGET SYSTEM	
08/17/22						25.66		PAYROLL CHARGES-WORKERS C	
09/19/22						25.66		PAYROLL CHARGES-WORKERS C	
10/18/22						25.66		PAYROLL CHARGES-WORKERS C	
11/18/22						25.66		PAYROLL CHARGES-WORKERS C	
12/16/22						25.66		PAYROLL CHARGES-WORKERS C	
01/18/23						25.66		PAYROLL CHARGES-WORKERS C	
TOTAL					312.98	153.96	.00		159.02
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22						209.53		PAYROLL CHARGES-FRINGE	
09/13/22					3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22						209.53		PAYROLL CHARGES-FRINGE	
09/19/22						209.53		PAYROLL CHARGES-FRINGE	
10/18/22						209.53		PAYROLL CHARGES-FRINGE	
11/18/22						209.53		PAYROLL CHARGES-FRINGE	
12/16/22						209.53		PAYROLL CHARGES-FRINGE	
01/18/23						300.00		PAYROLL CHARGES-FRINGE	
02/16/23						300.00		PAYROLL CHARGES-FRINGE	
03/16/23						300.00		PAYROLL CHARGES-FRINGE	
04/19/23						300.00		PAYROLL CHARGES-FRINGE	
05/18/23						300.00		PAYROLL CHARGES-FRINGE	
06/15/23						300.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,057.18	.00		542.82

\* 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: 1/23 THRU 13/23

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				64.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.15		PAYROLL CHARGES-FRINGE	
TOTAL					64.44	57.12	.00		7.32
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.11		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.11		PAYROLL CHARGES-FRINGE	
TOTAL					.00	97.32	.00		-97.32
TOTAL BUDGET UNIT - SHS AGRI					17,352.83	16,688.46	.00		664.37
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				5.17		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				5.17		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				9.90		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				9.90		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				9.90		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				5.17		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				5.17		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				5.17		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				5.17		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				5.17		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				5.17		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	76.23	.00		-76.23
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				356.98		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1			7,178.12			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				576.56		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				564.63		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				564.63		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				613.93		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				356.98		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				358.89		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				358.89		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				358.89		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				358.89		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				360.53		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				358.89		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				496.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,178.12	5,685.31	.00		1,492.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				83.49		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1			1,678.76			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				134.84		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/19/22	22-3					132.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					132.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.58		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					83.49		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					83.94		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					83.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					83.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.94		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					116.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,678.76	1,329.67	.00		349.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					896.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				17,366.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,427.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,427.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,427.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,542.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					896.48		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					896.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					896.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					896.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					896.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					896.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					896.48		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,201.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				17,366.44	14,198.90	.00		3,167.54
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		4.00	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		22.00	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		58.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		59.20	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		4.00	.00	3.23 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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.60	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		5.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	156.60	.00		-156.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				613.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					50.44		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					50.44		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					50.44		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					54.48		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					31.67		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					31.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				613.62	269.14	.00		344.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					205.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,528.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					205.34		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					414.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					414.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					414.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					205.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					294.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					294.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					294.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					294.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					294.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					294.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,528.00	3,624.63	.00		-96.63
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					14.43		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				173.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.15		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/18/22						29.15		PAYROLL CHARGES-FRINGE	
12/16/22						14.43		PAYROLL CHARGES-FRINGE	
01/18/23						16.57		PAYROLL CHARGES-FRINGE	
02/16/23						16.57		PAYROLL CHARGES-FRINGE	
03/16/23						16.57		PAYROLL CHARGES-FRINGE	
04/19/23						16.57		PAYROLL CHARGES-FRINGE	
05/18/23						16.57		PAYROLL CHARGES-FRINGE	
06/15/23						16.57		PAYROLL CHARGES-FRINGE	
TOTAL					173.11	230.16	.00		-57.05
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						10.16		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.16		PAYROLL CHARGES-FRINGE	
09/19/22						16.18		PAYROLL CHARGES-FRINGE	
10/18/22						16.18		PAYROLL CHARGES-FRINGE	
11/18/22						16.18		PAYROLL CHARGES-FRINGE	
12/16/22						10.16		PAYROLL CHARGES-FRINGE	
01/18/23						10.16		PAYROLL CHARGES-FRINGE	
02/16/23						10.16		PAYROLL CHARGES-FRINGE	
03/16/23						10.16		PAYROLL CHARGES-FRINGE	
04/19/23						10.16		PAYROLL CHARGES-FRINGE	
05/18/23						10.16		PAYROLL CHARGES-FRINGE	
06/15/23						10.16		PAYROLL CHARGES-FRINGE	
TOTAL					.00	139.98	.00		-139.98
TOTAL BUDGET UNIT - SJHS BUS OCC					30,538.05	25,710.62	.00		4,827.43
2000-1330-021-000-00-2000133002100000 - SHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.88		PAYROLL CHARGES-FRINGE	
09/19/22						14.95		PAYROLL CHARGES-FRINGE	
10/18/22						14.95		PAYROLL CHARGES-FRINGE	
11/18/22						14.95		PAYROLL CHARGES-FRINGE	
12/16/22						14.95		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/18/23	22-7					14.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.95		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					14.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	175.33	.00		-175.33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,523.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					662.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					662.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					663.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					670.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					650.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					644.29		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					644.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					620.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					612.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					642.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					601.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					644.30		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					32.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,523.59	7,751.72	.00		771.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,993.41			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					154.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					154.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					155.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					156.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					152.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					145.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.27		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/23	22-11					150.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					140.77		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					150.69		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					7.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,993.41	1,812.91	.00		180.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				20,621.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,692.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,692.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,692.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,692.97		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,692.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,692.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,692.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,631.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,610.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,651.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,590.41		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,692.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					79.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,621.57	20,107.59	.00		513.98
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		7.20	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		11.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		18.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		9.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		14.40	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		31.40	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		19.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		18.00	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		18.40	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	148.40	.00		-148.40
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: 1/23 THRU 13/23

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)						
09/13/22	11-1				728.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					59.81		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					59.81		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					59.81		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					59.81		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					59.81		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					59.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				728.63	358.86	.00		369.77
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,748.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					509.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					509.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					509.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					509.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					509.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					729.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					729.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					729.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					729.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					729.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					729.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					569.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				8,748.01	7,489.63	.00		1,258.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				496.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					41.38		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					41.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					41.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					41.38		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					56.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					63.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					63.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					63.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					63.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.33		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/23						63.33		PAYROLL CHARGES-FRINGE	
06/20/23						63.33		PAYROLL CHARGES-FRINGE	
TOTAL					496.46	665.36	.00		-168.90
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						13.82		PAYROLL CHARGES-FRINGE	
09/19/22						19.00		PAYROLL CHARGES-FRINGE	
10/18/22						19.00		PAYROLL CHARGES-FRINGE	
11/18/22						19.00		PAYROLL CHARGES-FRINGE	
12/16/22						19.00		PAYROLL CHARGES-FRINGE	
01/18/23						19.00		PAYROLL CHARGES-FRINGE	
02/16/23						19.00		PAYROLL CHARGES-FRINGE	
03/16/23						19.00		PAYROLL CHARGES-FRINGE	
04/19/23						19.00		PAYROLL CHARGES-FRINGE	
05/18/23						19.00		PAYROLL CHARGES-FRINGE	
06/15/23						19.00		PAYROLL CHARGES-FRINGE	
06/20/23						19.18		PAYROLL CHARGES-FRINGE	
TOTAL					.00	223.00	.00		-223.00
TOTAL BUDGET UNIT - SHS BUS OCC					41,111.67	38,732.80	.00		2,378.87
2000-1330-026-000-00-2000133002600000 - EMS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						6.82		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.82		PAYROLL CHARGES-FRINGE	
09/19/22						6.82		PAYROLL CHARGES-FRINGE	
10/18/22						6.82		PAYROLL CHARGES-FRINGE	
11/18/22						6.82		PAYROLL CHARGES-FRINGE	
12/16/22						6.82		PAYROLL CHARGES-FRINGE	
01/18/23						6.82		PAYROLL CHARGES-FRINGE	
02/16/23						6.82		PAYROLL CHARGES-FRINGE	
03/16/23						6.82		PAYROLL CHARGES-FRINGE	
04/19/23						6.82		PAYROLL CHARGES-FRINGE	
05/18/23						6.82		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/15/23	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	81.84	.00		-81.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					307.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,882.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					307.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					307.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					307.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					309.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					307.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					308.34		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					308.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					308.34		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					308.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					310.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					308.34		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					55.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,882.63	3,755.88	.00		126.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					71.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				908.03			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					71.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					71.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					71.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					72.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					71.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					72.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					72.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					72.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					72.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					72.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					72.11		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					13.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				908.03	878.36	.00		29.67

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					773.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,393.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					773.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					773.41		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					773.41		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					773.41		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					773.41		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					773.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					773.41		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					773.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					773.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					773.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					773.42		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					135.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,393.45	9,415.93	.00		-22.48
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.80	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		8.00	.00	2.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	11.60	.00		-11.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				331.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.33		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					27.33		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					27.33		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					27.33		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					27.33		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					27.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				331.90	163.98	.00		167.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					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: 1/23 THRU 13/23

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				(cont'd)					
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	3,600.00	3,057.18	.00		542.82
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				96.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	96.36	91.68	.00		4.68
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.77		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					8.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	105.24	.00		-105.24
TOTAL BUDGET UNIT - EMS BUS OCC					18,212.37	17,561.69	.00		650.68
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.39		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	83.52	.00		-83.52
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					243.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,000.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					312.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					327.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					327.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					330.44		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					330.12		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					326.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					326.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					324.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					326.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					331.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					351.24		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					67.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,000.52	3,927.51	.00		73.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					56.94		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				935.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					72.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					76.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					76.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					77.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					77.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					76.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					76.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					75.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					76.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					77.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.14		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					15.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				935.61	918.55	.00		17.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					618.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,678.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					794.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					831.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					831.65		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					831.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					831.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					831.65		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					831.65		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
03/16/23	22-9					826.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					831.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					831.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					890.40		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					175.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,678.68	9,958.71	.00		-280.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		12.60	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		19.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		34.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		18.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		7.20	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		7.20	.00	2.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		19.80	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	123.60	.00		-123.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				341.98			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.07		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					29.39		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					29.39		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					29.39		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					29.39		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					29.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				341.98	175.02	.00		166.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,536.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					264.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					264.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					264.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					264.01		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: 1/23 THRU 13/23

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)						
12/16/22	22-6					264.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					378.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					378.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					378.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					378.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					378.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					378.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					60.97		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,536.00	3,858.55	.00		677.45
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				45.93			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.40		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				45.93	49.95	.00		-4.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC		(cont'd)						
04/19/23	22-10					8.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	106.80	.00		-106.80
TOTAL BUDGET UNIT - SHS FACS					19,538.72	19,202.21	.00		336.51
2000-1370-026-000-00-2000137002600000 - EMS C O									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					203.59		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,997.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					203.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					218.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					218.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					223.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					218.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					225.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					225.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					225.37		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
04/19/23	22-10					225.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					229.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					225.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,997.33	2,643.65	.00		353.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					47.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				700.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					47.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					51.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					51.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					52.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					51.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					52.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					52.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					52.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					52.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					53.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					52.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				700.99	618.32	.00		82.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					596.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,251.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					596.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					596.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					596.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					596.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					596.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					596.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					596.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					596.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					596.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					596.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					596.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,251.61	7,154.88	.00		96.73

\* 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: 1/23 THRU 13/23

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)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		3.44	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		6.19	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.10	.00	12.22 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.44	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.17	.00		-16.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				256.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.07		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					21.07		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					21.07		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					21.07		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					21.07		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					21.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				256.22	126.42	.00		129.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					180.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,096.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					180.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					180.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					180.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					180.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					180.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					258.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					258.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					258.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					258.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					258.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					258.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,096.00	2,629.20	.00		466.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					31.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/13/22	11-1				378.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.54		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.54		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.54		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			378.54	200.96	.00		177.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.67		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.67		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.67		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.67		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	80.04	.00		-80.04
TOTAL BUDGET UNIT - EMS C O					14,680.69	13,532.04	.00		1,148.65
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.32		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/19/22	22-3					2.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	27.84	.00		-27.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,325.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					105.12		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					105.12		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					105.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					105.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					105.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					105.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					105.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					105.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					105.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					106.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					105.12		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					105.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,325.85	1,264.04	.00		61.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				310.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					24.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					24.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					24.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					24.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					24.58		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: 1/23 THRU 13/23

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)					
02/16/23	22-8					24.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					24.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					24.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.58		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					24.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				310.08	295.57	.00		14.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,207.71			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					263.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					263.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					263.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					263.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					263.28		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					263.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					263.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					263.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					263.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					263.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					263.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					263.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,207.71	3,159.36	.00		48.35
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		.86	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		1.63	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		.77	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.77	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		.77	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		.86	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		2.32	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.98	.00		-7.98
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: 1/23 THRU 13/23

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)					
09/13/22	11-1				113.34			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.30		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					9.30		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.30		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					9.30		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					9.30		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.30		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				113.34	55.80	.00		57.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.94		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.94		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.94		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.94		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.94		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	35.32	.00		-35.32
TOTAL BUDGET UNIT - SHS JAG					4,956.98	4,845.91	.00		111.07
2000-1560-026-000-00-2000156002600000 - READ180									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.39		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: 1/23 THRU 13/23

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)					
02/16/23	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.39		PAYROLL CHARGES-FRINGE	
06/20/23	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	
09/13/22	11-1				3,077.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					250.32		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					250.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					250.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					250.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					250.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					244.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					244.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					244.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					244.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					246.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					244.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					239.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,077.74	2,960.28	.00		117.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				719.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					58.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					57.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					57.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					57.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					57.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					57.17		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: 1/23 THRU 13/23

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)						
06/20/23	22-12					56.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				719.79	692.34	.00		27.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,446.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					611.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					611.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					611.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					611.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					611.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					611.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					611.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					611.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					611.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					611.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					611.14		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					611.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,446.15	7,333.68	.00		112.47
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		4.00	.00	9.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		7.60	.00	11.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		3.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.60	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		8.00	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	30.40	.00		-30.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				263.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.59		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					21.59		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					21.59		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					21.59		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					21.59		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					21.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				263.10	129.54	.00		133.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,034.50	.00		-2,034.50
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/18/23	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	50.75	.00		-50.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
05/18/23	22-11					6.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	82.06	.00		-82.06
TOTAL BUDGET UNIT - READ180					11,506.78	13,378.23	.00		-1,871.45
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.00	.00		-12.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					43.74		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				566.06			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					43.74		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					43.74		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					43.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					44.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					43.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					43.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					43.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					43.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					43.13		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					43.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					43.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				566.06	522.22	.00		43.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				132.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				132.38	122.16	.00		10.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					112.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,369.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					112.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					112.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					112.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					112.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					112.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					112.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					112.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					112.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					112.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					112.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					112.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,369.49	1,353.72	.00		15.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610	WORK COMP LIC		(cont'd)						
09/13/22	11-1				48.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.99		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.99		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					3.99		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.99		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.99		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.39	23.94	.00		24.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	427.98	.00		76.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.37		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: 1/23 THRU 13/23

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
62711				(cont'd)					
05/18/23						2.37		PAYROLL CHARGES-FRINGE	
06/15/23						2.37		PAYROLL CHARGES-FRINGE	
TOTAL					24.73	26.58	.00		-1.85
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.28		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.28		PAYROLL CHARGES-FRINGE	
09/19/22						1.28		PAYROLL CHARGES-FRINGE	
10/18/22						1.28		PAYROLL CHARGES-FRINGE	
11/18/22						1.28		PAYROLL CHARGES-FRINGE	
12/16/22						1.28		PAYROLL CHARGES-FRINGE	
01/18/23						1.28		PAYROLL CHARGES-FRINGE	
02/16/23						1.28		PAYROLL CHARGES-FRINGE	
03/16/23						1.28		PAYROLL CHARGES-FRINGE	
04/19/23						1.28		PAYROLL CHARGES-FRINGE	
05/18/23						1.28		PAYROLL CHARGES-FRINGE	
06/15/23						1.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	15.36	.00		-15.36
TOTAL BUDGET UNIT - EEE G/T					2,645.05	2,503.96	.00		141.09
2000-1910-019-270-00-2000191001927000 - SES G/T									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						2.68		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						2.68		PAYROLL CHARGES-FRINGE	
09/19/22						2.68		PAYROLL CHARGES-FRINGE	
10/18/22						2.68		PAYROLL CHARGES-FRINGE	
11/18/22						2.68		PAYROLL CHARGES-FRINGE	
12/16/22						2.68		PAYROLL CHARGES-FRINGE	
01/18/23						2.68		PAYROLL CHARGES-FRINGE	
02/16/23						2.68		PAYROLL CHARGES-FRINGE	
03/16/23						2.68		PAYROLL CHARGES-FRINGE	
04/19/23						2.68		PAYROLL CHARGES-FRINGE	
05/18/23						2.68		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
06/15/23	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	
07/14/22	22-1					101.11		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,548.09			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					101.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					101.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					101.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					105.40		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					99.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					102.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					103.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					102.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					106.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,548.09	1,226.88	.00		321.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					23.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				362.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					23.65		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.65		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					24.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					24.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				362.05	286.95	.00		75.10
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					308.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,745.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					308.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					308.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					308.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					308.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					308.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					308.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					308.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					308.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					308.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					308.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					308.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,745.38	3,700.32	.00		45.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				132.34			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.90		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.90		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.90		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.90		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					10.90		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					10.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				132.34	65.40	.00		66.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					83.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,439.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					83.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					83.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					83.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					120.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
05/18/23	22-11					120.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,439.99	1,222.86	.00		217.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				134.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				134.88	80.13	.00		54.75
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	41.52	.00		-41.52
TOTAL BUDGET UNIT - SES G/T					7,362.73	6,656.22	.00		706.51
2000-1910-023-270-00-2000191002327000 - SIS G/T									
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					4.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.03		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					151.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,322.14			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					151.67		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					151.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					151.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					158.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					151.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					149.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					153.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					155.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					153.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					159.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					153.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,322.14	1,840.36	.00		481.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					35.47		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				543.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.47		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: 1/23 THRU 13/23

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)						
11/18/22	22-5					36.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					35.06		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					35.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					36.34		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					37.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				543.08	430.42	.00		112.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					462.55		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,618.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					462.55		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					462.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					462.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					462.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					462.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					462.55		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					462.55		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					462.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					462.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					462.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					462.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,618.07	5,550.60	.00		67.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				198.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.34		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					16.34		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					16.34		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					16.34		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					16.34		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					16.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				198.50	98.04	.00		100.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/14/22	22-1					125.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,160.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					125.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					125.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					125.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					125.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					125.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					180.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					180.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					180.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					180.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					180.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					180.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,160.01	1,834.32	.00		325.69
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					16.86		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				202.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					19.04		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				202.32	120.20	.00		82.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.18		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: 1/23 THRU 13/23

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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)					
04/19/23		22-10				5.18		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				5.18		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				5.18		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	62.16	.00		-62.16
TOTAL BUDGET UNIT - SIS G/T					11,044.12	9,984.46	.00		1,059.66
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				6.15		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.15		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.15		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.15		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.15		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.15		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.15		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.15		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.15		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.15		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.15		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.15		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	73.80	.00		-73.80
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				268.69		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			3,477.21			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				268.69		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				268.69		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				268.69		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				271.47		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				268.69		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				264.94		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				264.94		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				264.94		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				264.94		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: 1/23 THRU 13/23

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)					
05/18/23	22-11					268.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					264.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,477.21	3,207.93	.00		269.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					62.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				813.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.84		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.84		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					61.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					61.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					61.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					62.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				813.22	750.24	.00		62.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					692.99		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,412.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					692.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					692.99		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					692.99		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					692.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					692.99		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					692.99		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					692.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					692.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					692.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					692.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					692.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,412.61	8,315.88	.00		96.73
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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
09/13/22	11-1				297.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.48		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					24.48		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					24.48		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					24.48		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					24.48		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					24.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				297.24	146.88	.00		150.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					180.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,096.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					180.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					180.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					180.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					180.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					180.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					258.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					258.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					258.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					258.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					258.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					258.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,096.00	2,629.20	.00		466.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				151.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.54		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.54		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					14.54		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/23						14.54		PAYROLL CHARGES-FRINGE	
06/15/23						14.54		PAYROLL CHARGES-FRINGE	
TOTAL					151.91	163.20	.00		-11.29
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						7.85		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						7.85		PAYROLL CHARGES-FRINGE	
09/19/22						7.85		PAYROLL CHARGES-FRINGE	
10/18/22						7.85		PAYROLL CHARGES-FRINGE	
11/18/22						7.85		PAYROLL CHARGES-FRINGE	
12/16/22						7.85		PAYROLL CHARGES-FRINGE	
01/18/23						7.85		PAYROLL CHARGES-FRINGE	
02/16/23						7.85		PAYROLL CHARGES-FRINGE	
03/16/23						7.85		PAYROLL CHARGES-FRINGE	
04/19/23						7.85		PAYROLL CHARGES-FRINGE	
05/18/23						7.85		PAYROLL CHARGES-FRINGE	
06/15/23						7.85		PAYROLL CHARGES-FRINGE	
TOTAL					.00	94.20	.00		-94.20
TOTAL BUDGET UNIT - EEI G/T					16,248.19	15,381.33	.00		866.86
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						2.48		PAYROLL CHARGES-FRINGE	
09/19/22						2.48		PAYROLL CHARGES-FRINGE	
10/18/22						2.48		PAYROLL CHARGES-FRINGE	
11/18/22						2.48		PAYROLL CHARGES-FRINGE	
12/16/22						2.48		PAYROLL CHARGES-FRINGE	
01/18/23						2.48		PAYROLL CHARGES-FRINGE	
02/16/23						2.48		PAYROLL CHARGES-FRINGE	
03/16/23						2.48		PAYROLL CHARGES-FRINGE	
04/19/23						2.48		PAYROLL CHARGES-FRINGE	
05/18/23						2.48		PAYROLL CHARGES-FRINGE	
06/15/23						2.48		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: 1/23 THRU 13/23

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)					
06/20/23	22-12					2.53		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	29.81	.00		-29.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,427.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.94		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					111.94		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					111.94		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					113.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					111.94		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					112.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					112.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					112.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					112.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					112.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					112.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,427.55	1,347.51	.00		80.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				333.87			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					26.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					26.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					26.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				333.87	315.13	.00		18.74
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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
09/13/22	11-1				3,453.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					283.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					283.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					283.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					283.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					283.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					283.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					283.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					283.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					283.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					283.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					283.13		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					283.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,453.75	3,397.56	.00		56.19
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		2.00	.00	10.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.00	.00		-2.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				122.04			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.01		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.01		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.01		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.01		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					10.01		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					10.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				122.04	60.06	.00		61.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,541.10	.00		258.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				48.18			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				48.18	45.51	.00		2.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.16		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/23		22-11				3.16		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.16		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	37.97	.00		-37.97
TOTAL BUDGET UNIT - EEE MUSIC					7,185.39	6,776.65	.00		408.74
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				2.37		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				2.37		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				2.37		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				2.37		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				2.37		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				2.37		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				2.37		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				2.37		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.37		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.37		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.37		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				2.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	28.49	.00		-28.49
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			1,362.45			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				111.60		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				111.60		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				111.60		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				111.60		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				111.60		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				111.60		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				111.60		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				111.60		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				111.60		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				111.60		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
06/15/23	22-12					111.60		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					111.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,362.45	1,339.20	.00		23.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				318.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					26.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					26.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					26.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				318.64	313.20	.00		5.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,296.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					270.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					270.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					270.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					270.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					270.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					270.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					270.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					270.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					270.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					270.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					270.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					270.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,296.25	3,240.00	.00		56.25
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: 1/23 THRU 13/23

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
62311	SURCHG INSTR			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		.90	.00	9.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.80	.00	11.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		1.80	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		8.50	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.40	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		1.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	22.20	.00		-22.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				116.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.54		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					9.54		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.54		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					9.54		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					9.54		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				116.47	57.24	.00		59.23
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.06		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	36.17	.00		-36.17
TOTAL BUDGET UNIT - SES MUSIC					5,093.81	5,036.50	.00		57.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-1915-020-000-00-2000191502000000 - SJHS MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				2.37		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				3.11		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				3.11		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				3.11		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				3.11		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				3.11		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				3.11		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				3.11		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				3.11		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				3.11		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				3.11		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				.74		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	34.21	.00		-34.21
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			1,783.81			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				146.14		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				146.14		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				146.14		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				146.14		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				146.14		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				146.14		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				146.14		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				114.42		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				44.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				42.67		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				44.93		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				93.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,783.81	1,363.05	.00		420.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			417.18			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				34.18		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/19/22	22-3					34.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					34.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					34.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					34.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					34.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					21.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				417.18	318.80	.00		98.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,315.67			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					353.57		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					353.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					353.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					353.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					353.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					353.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					353.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					276.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					108.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					83.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					108.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					225.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,315.67	3,278.10	.00		1,037.57
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.90	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		.50	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.18	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		7.66	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		23.90	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		21.04	.00	3.23 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		17.20	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		20.90	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	93.28	.00		-93.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				152.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.49		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					12.49		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					12.49		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					12.49		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					12.49		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				152.49	74.94	.00		77.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		209.53	.00	D. DAVIS - ER PREM	
TOTAL	HLT BENEFITS LIC				.00	209.53	.00		-209.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/22	21-2		188686	9810 EMPLOYEE BENEFIT		31.64	.00	D. DAVIS - FICA SVGS	
TOTAL	PREM ASSIST LIC				.00	31.64	.00		-31.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/23		22-11				3.96		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.96		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				.95		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	43.56	.00		-43.56
TOTAL BUDGET UNIT - SJHS MUSIC					6,669.15	5,447.11	.00		1,222.04
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				4.72		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				4.72		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				4.72		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				4.72		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				4.72		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				4.72		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				4.72		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				4.72		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				4.72		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				4.72		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				4.72		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				2.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	54.34	.00		-54.34
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			2,724.90			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				223.20		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				223.20		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				223.20		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				223.20		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				223.20		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				223.20		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				223.20		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				191.48		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				121.99		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				119.73		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
06/15/23	22-12					121.99		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					170.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,724.90	2,287.76	.00		437.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				637.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					52.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					52.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					52.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					52.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					52.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					52.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					52.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					44.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					28.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					28.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					39.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				637.28	535.04	.00		102.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,592.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					540.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					540.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					540.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					540.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					540.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					540.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					540.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					463.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					295.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					270.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					295.13		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					411.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,592.50	5,515.23	.00		1,077.27
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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		.90	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.90	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.90	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		8.40	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		23.90	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		28.70	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		24.60	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		22.70	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	112.80	.00		-112.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				232.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					19.08		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					19.08		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					19.08		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					19.08		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					19.08		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					19.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				232.94	114.48	.00		118.46
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.06		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	69.28	.00		-69.28

\* 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: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SIS MUSIC					10,187.62	8,688.93	.00		1,498.69
2000-1915-024-000-00-2000191502400000 - EEI MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.53		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	29.70	.00		-29.70
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,427.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					111.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					111.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					113.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					111.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					112.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					112.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					112.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					112.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					112.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					112.25		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,427.55	1,347.47	.00		80.08
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: 1/23 THRU 13/23

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)						
09/13/22	11-1				333.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					26.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					26.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					26.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				333.86	315.13	.00		18.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,453.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					283.12		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					283.12		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					283.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					283.12		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					283.12		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					283.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					283.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					283.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					283.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					283.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					283.12		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					283.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,453.75	3,397.44	.00		56.31
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		2.00	.00	10.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.00	.00		-2.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/13/22	11-1				122.03			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.00		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.00		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.00		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.00		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					10.00		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					10.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				122.03	60.00	.00		62.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,541.05	.00		258.95
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				48.18			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.62		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: 1/23 THRU 13/23

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
62711				(cont'd)					
06/15/23						3.62		PAYROLL CHARGES-FRINGE	
06/20/23						3.62		PAYROLL CHARGES-FRINGE	
TOTAL					48.18	45.39	.00		2.79
62910									
09/13/22					.00	.00	.00	BEGINNING BALANCE	
08/17/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						3.16		PAYROLL CHARGES-FRINGE	
10/18/22						3.16		PAYROLL CHARGES-FRINGE	
11/18/22						3.16		PAYROLL CHARGES-FRINGE	
12/16/22						3.16		PAYROLL CHARGES-FRINGE	
01/18/23						3.16		PAYROLL CHARGES-FRINGE	
02/16/23						3.16		PAYROLL CHARGES-FRINGE	
03/16/23						3.16		PAYROLL CHARGES-FRINGE	
04/19/23						3.16		PAYROLL CHARGES-FRINGE	
05/18/23						3.16		PAYROLL CHARGES-FRINGE	
06/15/23						3.16		PAYROLL CHARGES-FRINGE	
06/20/23						3.21		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.97	.00		-37.97
TOTAL BUDGET UNIT - EEI MUSIC					7,185.37	6,776.15	.00		409.22
2000-1915-026-000-00-2000191502600000 - EMS MUSIC									
62110									
09/13/22					.00	.00	.00	BEGINNING BALANCE	
09/19/22					.00			POSTED FROM BUDGET SYSTEM	
10/18/22						.74		PAYROLL CHARGES-FRINGE	
11/18/22						.74		PAYROLL CHARGES-FRINGE	
12/16/22						.74		PAYROLL CHARGES-FRINGE	
01/18/23						.74		PAYROLL CHARGES-FRINGE	
02/16/23						.74		PAYROLL CHARGES-FRINGE	
03/16/23						.74		PAYROLL CHARGES-FRINGE	
04/19/23						.74		PAYROLL CHARGES-FRINGE	
05/18/23						.74		PAYROLL CHARGES-FRINGE	
06/15/23						.74		PAYROLL CHARGES-FRINGE	
06/20/23						.74		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.14	.00		-8.14

\* 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: 1/23 THRU 13/23

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				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				421.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					34.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					34.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					34.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					34.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					34.54		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.54		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.54		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					34.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				421.36	414.48	.00		6.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				98.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.08		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.08		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				98.54	96.96	.00		1.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,019.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/19/22	22-3					83.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					83.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					83.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					83.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					83.57		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					83.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					83.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.57		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					83.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,019.42	1,002.84	.00		16.58
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		.50	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.28	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		1.06	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		.84	.00	3.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.68	.00		-2.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.95		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.95		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.95		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.95		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.95		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.02	17.70	.00		18.32
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.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: 1/23 THRU 13/23

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)					
12/16/22	22-6					.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.95		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.95		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	10.45	.00		-10.45
TOTAL BUDGET UNIT - EMS MUSIC					1,575.34	1,553.25	.00		22.09
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.35		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.35		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	99.33	.00		-99.33
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					217.90		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,788.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					387.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					387.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					387.62		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					388.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					387.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					386.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					386.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					386.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					386.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					387.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					380.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					197.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,788.22	4,668.50	.00		119.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					50.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,119.83			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					90.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					90.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					90.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					90.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					90.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					90.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					90.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					90.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					90.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					90.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					89.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					46.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,119.83	1,091.89	.00		27.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					540.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,584.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					952.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					952.99		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					952.99		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					952.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					952.99		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					952.99		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
02/16/23	22-8					952.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					952.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					951.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					951.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					937.61		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					479.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,584.39	11,484.37	.00		100.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		4.29	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		6.35	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		2.32	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		6.58	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		5.32	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		8.52	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		13.95	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.36	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		5.95	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		4.64	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	59.28	.00		-59.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				409.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.67		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					33.67		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					33.67		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					33.67		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					33.67		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					33.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				409.31	202.02	.00		207.29
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					115.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,763.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					102.67		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
09/19/22	22-3					102.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					102.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					102.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					102.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					147.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					147.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					147.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					147.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					147.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					147.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,763.99	1,510.60	.00		253.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				30.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.55		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.55		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				30.25	36.91	.00		-6.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.09		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.69		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: 1/23 THRU 13/23

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)					
02/16/23		22-8				10.69		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				10.69		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				10.69		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				10.69		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				10.69		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.48		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	127.16	.00		-127.16
TOTAL BUDGET UNIT - SJHS BAND					19,695.99	19,280.06	.00		415.93
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				7.40		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				11.47		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				11.47		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				11.47		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				11.47		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				11.47		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				11.47		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				11.47		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				11.47		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				11.47		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				11.47		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				11.47		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				.91		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	134.48	.00		-134.48
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				337.28		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			6,543.76			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				528.60		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				528.60		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				528.60		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				529.86		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				528.60		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					528.68		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					528.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					528.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					525.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					526.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					497.88		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					220.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,543.76	6,338.07	.00		205.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					78.87		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,530.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					123.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					123.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					123.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					123.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					123.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					123.65		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					123.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					123.65		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					122.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					123.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					116.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,530.38	1,482.26	.00		48.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					835.47		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				15,831.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,301.88		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,301.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,301.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,301.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,301.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,301.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,301.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,301.89		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: 1/23 THRU 13/23

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)					
04/19/23	22-10					1,294.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,294.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,226.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					533.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,831.70	15,598.85	.00		232.85
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		10.51	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		8.10	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.76	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		4.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		4.16	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		15.90	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		17.89	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		2.87	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		12.88	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		1.51	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	79.18	.00		-79.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				559.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					46.01		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					46.01		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					46.01		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					46.01		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					46.01		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					46.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				559.40	276.06	.00		283.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					161.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,556.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					148.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					148.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					148.76		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					148.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					148.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					213.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					213.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					213.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					213.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					213.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					213.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,556.01	2,183.13	.00		372.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				62.92			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				62.92	62.87	.00		.05
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					14.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					14.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					14.66		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: 1/23 THRU 13/23

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)						
04/19/23	22-10					14.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.66		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	171.87	.00		-171.87
TOTAL BUDGET UNIT - SHS BAND					27,084.17	26,326.77	.00		757.40
2000-1916-024-000-00-2000191602400000 - EEI BAND									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				12,662.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SURCHG INSTR				12,662.00	.00	.00		12,662.00
TOTAL BUDGET UNIT - EEI BAND					12,662.00	.00	.00		12,662.00
2000-1916-026-000-00-2000191602600000 - EMS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.86		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	81.17	.00		-81.17
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					136.78		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,919.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					317.12		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					317.12		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					317.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					317.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					317.12		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					316.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					316.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					316.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					315.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					316.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					310.02		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					126.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,919.80	3,740.40	.00		179.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					31.99		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				916.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					74.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					74.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					74.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					74.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					74.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					73.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					73.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					73.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					73.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					74.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					72.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				916.73	874.74	.00		41.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					339.58		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,483.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					780.58		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: 1/23 THRU 13/23

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)					
	09/19/22	22-3					780.58		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					780.57		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					780.57		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					780.57		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					780.57		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					780.58		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					780.57		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					779.04		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					779.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					765.20		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					307.09		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,483.40	9,214.54	.00		268.86
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		4.15	.00	9.22 ESS ATRS	
	11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		2.32	.00	10.22 ESS ATRS	
	12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		5.42	.00	11.22 ESS ATRS	
	01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		5.32	.00	12.22 ESS ATRS	
	02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		5.39	.00	1.23 ESS ATRS	
	03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		9.95	.00	2.23 ESS ATRS	
	04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.36	.00	3.23 ESS ATRS	
	05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		5.37	.00	4.23 ESS ATRS	
	06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		4.64	.00	5.23 ESS ATRS	
TOTAL		SURCHG INSTR				.00	43.92	.00		-43.92
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				335.07			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					27.58		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3					27.58		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4					27.58		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5					27.58		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6					27.58		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7					27.58		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				335.07	165.48	.00		169.59
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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
07/14/22	22-1					77.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,764.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					102.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					102.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					102.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					102.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					102.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					147.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					147.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					147.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					147.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					147.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					147.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,764.01	1,472.93	.00		291.08
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.55		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				30.26			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.55		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.55		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.55		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				30.26	35.40	.00		-5.14
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.77		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					8.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.77		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.48		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	103.76	.00		-103.76
TOTAL BUDGET UNIT - EMS BAND					16,449.27	15,732.34	.00		716.93
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	20.90	.00		-20.90
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,083.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					88.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					88.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					88.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					88.83		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					88.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					88.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					88.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					88.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					88.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					88.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					88.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,083.49	1,065.96	.00		17.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				253.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					20.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					20.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					20.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					20.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.78		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					20.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				253.40	249.35	.00		4.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,621.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					214.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					214.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					214.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					214.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					214.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					214.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					214.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					214.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					214.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					214.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
06/15/23	22-12					214.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					214.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,621.35	2,578.80	.00		42.55
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.30	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.72	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		2.74	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		2.16	.00	3.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.92	.00		-6.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				92.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.59		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					7.59		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					7.59		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					7.59		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					7.59		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					7.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.62	45.54	.00		47.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					2.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.44		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	26.84	.00		-26.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SJHS CHOIR					4,050.86	3,994.31	.00		56.55
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.38		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.38		PAYROLL CHARGES-FRINGE	
06/20/23	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	
09/13/22	11-1				3,635.84			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					291.88		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					291.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					291.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					293.09		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					291.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					289.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					289.41		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					289.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					289.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					276.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					271.30		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					271.30		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,635.84	3,436.89	.00		198.95
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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				850.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					68.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					68.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					68.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					68.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					68.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					67.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					67.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					67.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					67.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.45		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					63.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				850.32	803.80	.00		46.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,796.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					723.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					723.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					723.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					723.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					723.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					723.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					723.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					723.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					723.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					723.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					723.19		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					723.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,796.38	8,678.28	.00		118.10
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.40	.00	10.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		5.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		7.20	.00	2.23 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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.60	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		11.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	37.00	.00		-37.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				310.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.55		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					25.55		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					25.55		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					25.55		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					25.55		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					25.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				310.81	153.30	.00		157.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
12/16/22						4.21		PAYROLL CHARGES-FRINGE	
01/18/23						7.25		PAYROLL CHARGES-FRINGE	
02/16/23						7.25		PAYROLL CHARGES-FRINGE	
03/16/23						7.25		PAYROLL CHARGES-FRINGE	
04/19/23						7.25		PAYROLL CHARGES-FRINGE	
05/18/23						29.60		PAYROLL CHARGES-FRINGE	
06/15/23						29.60		PAYROLL CHARGES-FRINGE	
06/20/23						29.60		PAYROLL CHARGES-FRINGE	
TOTAL					50.52	138.85	.00		-88.33
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.20		PAYROLL CHARGES-FRINGE	
09/19/22						8.20		PAYROLL CHARGES-FRINGE	
10/18/22						8.20		PAYROLL CHARGES-FRINGE	
11/18/22						8.20		PAYROLL CHARGES-FRINGE	
12/16/22						8.20		PAYROLL CHARGES-FRINGE	
01/18/23						8.20		PAYROLL CHARGES-FRINGE	
02/16/23						8.20		PAYROLL CHARGES-FRINGE	
03/16/23						8.20		PAYROLL CHARGES-FRINGE	
04/19/23						8.20		PAYROLL CHARGES-FRINGE	
05/18/23						8.20		PAYROLL CHARGES-FRINGE	
06/15/23						8.20		PAYROLL CHARGES-FRINGE	
06/20/23						8.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	98.40	.00		-98.40
TOTAL BUDGET UNIT - SHS CHOIR					17,243.87	16,505.23	.00		738.64
2000-1917-026-000-00-2000191702600000 - EMS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						1.90		PAYROLL CHARGES-FRINGE	
10/18/22						1.90		PAYROLL CHARGES-FRINGE	
11/18/22						1.90		PAYROLL CHARGES-FRINGE	
12/16/22						1.90		PAYROLL CHARGES-FRINGE	
01/18/23						1.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
02/16/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	20.90	.00		-20.90
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,083.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					88.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					88.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					88.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					88.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					88.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					88.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					88.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					88.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					88.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					88.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					88.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,083.49	1,065.96	.00		17.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				253.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					20.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					20.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					20.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					20.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.77		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: 1/23 THRU 13/23

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)						
06/20/23	22-12					20.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				253.40	249.26	.00		4.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,621.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					214.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					214.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					214.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					214.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					214.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					214.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					214.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					214.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					214.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					214.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					214.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					214.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,621.35	2,578.91	.00		42.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.30	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.72	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		2.74	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		2.16	.00	3.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	6.92	.00		-6.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				92.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.60		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					7.60		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					7.60		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					7.60		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					7.60		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					7.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				92.62	45.60	.00		47.02

\* 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: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					2.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.43		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	26.73	.00		-26.73
TOTAL BUDGET UNIT - EMS CHOIR					4,050.86	3,994.28	.00		56.58
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.19		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.60		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-.73		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: 1/23 THRU 13/23

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)					
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	47.82	.00		-47.82
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					82.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				900.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					61.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					249.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					249.30		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					253.30		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					249.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					248.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					248.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					251.67		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					248.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					252.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					248.76		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					180.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.62		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.78		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.34		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				900.96	2,036.87	.00		-1,135.91

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					19.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				210.71			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					58.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					58.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					58.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					58.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					58.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.18		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					42.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.16		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				210.71	476.38	.00		-265.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					207.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,179.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					155.56		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					652.56		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					652.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					652.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					652.56		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					652.56		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					652.56		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					652.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					652.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					652.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					652.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					479.48		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-187.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					46.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,179.75	5,412.72	.00		-3,232.97
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6	V189749		1006 ARKANSAS TEACHER		6.51	.00	11.22 ESS ATRS	
01/11/23	21-7	V189875		1006 ARKANSAS TEACHER		3.10	.00	12.22 ESS ATRS	
02/13/23	21-8	V190182		1006 ARKANSAS TEACHER		6.02	.00	1.23 ESS ATRS	
04/13/23	21-10	V190701		1006 ARKANSAS TEACHER		6.47	.00	3.23 ESS ATRS	
05/12/23	21-11	V190932		1006 ARKANSAS TEACHER		8.62	.00	4.23 ESS ATRS	
06/14/23	21-12	V191164		1006 ARKANSAS TEACHER		7.43	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	38.15	.00		-38.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				77.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.49		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					23.06		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					23.06		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					23.06		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	WORK COMP LIC			(cont'd)					
12/16/22	22-6					23.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					23.06		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.02	88.74	.00		-11.72
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					46.10		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				684.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					213.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					213.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					213.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					213.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					306.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					306.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					306.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					306.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					306.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					306.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					194.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-77.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				684.00	2,023.48	.00		-1,339.48
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					3.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				33.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.80		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					22.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					22.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					22.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					22.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					20.38		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
TOTAL					33.56	242.93	.00		-209.37
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.35		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.27		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
04/19/23						6.27		PAYROLL CHARGES-FRINGE	
05/18/23						6.27		PAYROLL CHARGES-FRINGE	
06/15/23						6.27		PAYROLL CHARGES-FRINGE	
06/20/23						5.37		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
06/29/23						- .93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	61.09	.00		-61.09
TOTAL BUDGET UNIT - SJHS ALE					4,086.00	10,428.18	.00		-6,342.18
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.00		PAYROLL CHARGES-FRINGE	
09/19/22						8.97		PAYROLL CHARGES-FRINGE	
10/18/22						8.97		PAYROLL CHARGES-FRINGE	
11/18/22						7.47		PAYROLL CHARGES-FRINGE	
12/16/22						7.47		PAYROLL CHARGES-FRINGE	
01/18/23						7.47		PAYROLL CHARGES-FRINGE	
02/16/23						7.47		PAYROLL CHARGES-FRINGE	
03/16/23						7.47		PAYROLL CHARGES-FRINGE	
04/19/23						7.47		PAYROLL CHARGES-FRINGE	
05/18/23						7.47		PAYROLL CHARGES-FRINGE	
06/15/23						7.47		PAYROLL CHARGES-FRINGE	
06/20/23						1.65		PAYROLL CHARGES-FRINGE	
06/29/23						- .75		PAYROLL CHARGES-FRINGE	
06/29/23						- .75		PAYROLL CHARGES-FRINGE	
06/29/23						- .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: 1/23 THRU 13/23

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)					
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	73.20	.00		-73.20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,709.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					109.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					424.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					424.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					376.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					373.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					372.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					371.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					371.65		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					370.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					374.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					371.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					78.08		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-78.08		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,709.96	3,213.11	.00		-1,503.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				399.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.70		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					99.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					99.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					87.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					87.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					86.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					86.92		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					86.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					87.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					86.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					18.27		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.74		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.68		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-18.27		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.66		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				399.91	751.45	.00		-351.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,137.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					317.32		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,125.79		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,125.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					955.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					955.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					955.83		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/23	22-8					955.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					955.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					955.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					955.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					955.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					193.30		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-193.30		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					14.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					48.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-186.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,137.01	8,408.98	.00		-4,271.97
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3	V188814		1006 ARKANSAS TEACHER		6.26	.00	9.22 ESS ATRS	
10/13/22	21-4	V189130		1006 ARKANSAS TEACHER		1.04	.00	9.22 ESS ATRS	
12/13/22	21-6	V189749		1006 ARKANSAS TEACHER		2.51	.00	11.22 ESS ATRS	
01/11/23	21-7	V189875		1006 ARKANSAS TEACHER		11.16	.00	12.22 ESS ATRS	
02/13/23	21-8	V190182		1006 ARKANSAS TEACHER		9.17	.00	1.23 ESS ATRS	
04/13/23	21-10	V190701		1006 ARKANSAS TEACHER		14.26	.00	3.23 ESS ATRS	
05/12/23	21-11	V190932		1006 ARKANSAS TEACHER		4.96	.00	4.23 ESS ATRS	
06/14/23	21-12	V191164		1006 ARKANSAS TEACHER		6.73	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	56.09	.00		-56.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				146.17			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.21		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					39.79		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					39.79		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					33.78		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					33.78		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					33.78		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.17	159.08	.00		-12.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,691.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					98.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					322.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					322.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					261.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					261.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					375.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					375.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					375.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					375.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					375.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					375.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					79.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-79.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-102.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,691.99	2,620.67	.00		-928.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				269.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					22.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.83		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.83		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.83		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.83		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.41		PAYROLL CHARGES-FRINGE	
TOTAL					269.38	134.97	.00		134.41
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.57		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
05/18/23						9.57		PAYROLL CHARGES-FRINGE	
06/15/23						9.57		PAYROLL CHARGES-FRINGE	
06/20/23						2.12		PAYROLL CHARGES-FRINGE	
06/29/23						-2.12		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
06/29/23						-.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	93.71	.00		-93.71
TOTAL BUDGET UNIT - SHS ALE					8,354.42	15,511.26	.00		-7,156.84
2000-1950-026-438-00-2000195002643800 - EMS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.84		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.59		PAYROLL CHARGES-FRINGE	
09/19/22						4.89		PAYROLL CHARGES-FRINGE	
10/18/22						4.89		PAYROLL CHARGES-FRINGE	
11/18/22						4.89		PAYROLL CHARGES-FRINGE	
12/16/22						4.89		PAYROLL CHARGES-FRINGE	
01/18/23						4.89		PAYROLL CHARGES-FRINGE	
02/16/23						4.89		PAYROLL CHARGES-FRINGE	
03/16/23						4.89		PAYROLL CHARGES-FRINGE	
04/19/23						4.89		PAYROLL CHARGES-FRINGE	
05/18/23						4.89		PAYROLL CHARGES-FRINGE	
06/15/23						4.89		PAYROLL CHARGES-FRINGE	
06/20/23						4.17		PAYROLL CHARGES-FRINGE	
06/29/23						-.72		PAYROLL CHARGES-FRINGE	
06/29/23						-.72		PAYROLL CHARGES-FRINGE	
06/29/23						-.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: 1/23 THRU 13/23

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)					
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					- .72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	47.71	.00		-47.71
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					82.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				900.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					61.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					249.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					249.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					253.30		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					249.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					248.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					248.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					251.67		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					248.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					252.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					248.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					180.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.62		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-75.78		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.33		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-72.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-73.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				900.96	2,036.84	.00		-1,135.88

\* 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: 1/23 THRU 13/23

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)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					19.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				210.71			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					58.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					58.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					58.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					58.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					58.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.17		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					42.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.16		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.13		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-17.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				210.71	476.30	.00		-265.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					207.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,179.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					155.56		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					652.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					652.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					652.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					652.56		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					652.56		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					652.55		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					652.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					652.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					652.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					652.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					479.48		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-187.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					46.78		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-181.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,179.75	5,412.63	.00		-3,232.88
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6	V189749		1006 ARKANSAS TEACHER		6.58	.00	11.22 ESS ATRS	
01/11/23	21-7	V189875		1006 ARKANSAS TEACHER		3.14	.00	12.22 ESS ATRS	
02/13/23	21-8	V190182		1006 ARKANSAS TEACHER		6.02	.00	1.23 ESS ATRS	
04/13/23	21-10	V190701		1006 ARKANSAS TEACHER		6.47	.00	3.23 ESS ATRS	
05/12/23	21-11	V190932		1006 ARKANSAS TEACHER		8.62	.00	4.23 ESS ATRS	
06/14/23	21-12	V191164		1006 ARKANSAS TEACHER		7.43	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	38.26	.00		-38.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				77.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.49		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					23.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					23.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					23.05		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					23.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					23.05		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					-6.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.02	88.69	.00		-11.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					46.09		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				684.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					213.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					213.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					213.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					213.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					306.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					306.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					306.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					306.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					306.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					306.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					194.63		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-77.38		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				684.00	2,023.43	.00		-1,339.43
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					3.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				33.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.80		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					22.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					22.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					22.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					22.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					20.38		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-1.37		PAYROLL CHARGES-FRINGE	
TOTAL					33.56	242.92	.00		-209.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.26		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
04/19/23						6.26		PAYROLL CHARGES-FRINGE	
05/18/23						6.26		PAYROLL CHARGES-FRINGE	
06/15/23						6.26		PAYROLL CHARGES-FRINGE	
06/20/23						5.36		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-2.05		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
06/29/23						-.92		PAYROLL CHARGES-FRINGE	
TOTAL					.00	61.08	.00		-61.08
TOTAL BUDGET UNIT - EMS ALE					4,086.00	10,427.86	.00		-6,341.86
2000-1961-018-000-00-2000196101800000 - EEE ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.79		PAYROLL CHARGES-FRINGE	
09/19/22						.79		PAYROLL CHARGES-FRINGE	
10/18/22						.79		PAYROLL CHARGES-FRINGE	
11/18/22						.79		PAYROLL CHARGES-FRINGE	
12/16/22						.79		PAYROLL CHARGES-FRINGE	
01/18/23						.79		PAYROLL CHARGES-FRINGE	
02/16/23						.79		PAYROLL CHARGES-FRINGE	
03/16/23						.79		PAYROLL CHARGES-FRINGE	
04/19/23						.79		PAYROLL CHARGES-FRINGE	
05/18/23						.79		PAYROLL CHARGES-FRINGE	
06/15/23						.79		PAYROLL CHARGES-FRINGE	
06/20/23						.80		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.49	.00		-9.49
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/13/22	11-1				451.48			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					35.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					35.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					35.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					36.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					35.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				451.48	429.81	.00		21.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.38		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.59	100.55	.00		5.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,092.29			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					89.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
12/16/22	22-6					89.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					89.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					89.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,092.29	1,076.52	.00		15.77
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		.76	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		.25	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		.81	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		.28	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.10	.00		-2.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.17		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.17		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					3.17		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.17		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.17		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.59	19.02	.00		19.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		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: 1/23 THRU 13/23

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				(cont'd)					
02/16/23						42.00		PAYROLL CHARGES-FRINGE	
03/16/23						42.00		PAYROLL CHARGES-FRINGE	
04/19/23						42.00		PAYROLL CHARGES-FRINGE	
05/18/23						42.00		PAYROLL CHARGES-FRINGE	
06/15/23						42.00		PAYROLL CHARGES-FRINGE	
06/20/23						32.83		PAYROLL CHARGES-FRINGE	
TOTAL					504.00	431.48	.00		72.52
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22					13.49			POSTED FROM BUDGET SYSTEM	
08/17/22						1.12		PAYROLL CHARGES-FRINGE	
09/19/22						1.12		PAYROLL CHARGES-FRINGE	
10/18/22						1.12		PAYROLL CHARGES-FRINGE	
11/18/22						1.12		PAYROLL CHARGES-FRINGE	
12/16/22						1.12		PAYROLL CHARGES-FRINGE	
01/18/23						1.02		PAYROLL CHARGES-FRINGE	
02/16/23						1.02		PAYROLL CHARGES-FRINGE	
03/16/23						1.02		PAYROLL CHARGES-FRINGE	
04/19/23						1.02		PAYROLL CHARGES-FRINGE	
05/18/23						1.02		PAYROLL CHARGES-FRINGE	
06/15/23						1.02		PAYROLL CHARGES-FRINGE	
06/20/23						1.02		PAYROLL CHARGES-FRINGE	
TOTAL					13.49	12.74	.00		.75
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.00		PAYROLL CHARGES-FRINGE	
09/19/22						1.00		PAYROLL CHARGES-FRINGE	
10/18/22						1.00		PAYROLL CHARGES-FRINGE	
11/18/22						1.00		PAYROLL CHARGES-FRINGE	
12/16/22						1.00		PAYROLL CHARGES-FRINGE	
01/18/23						1.00		PAYROLL CHARGES-FRINGE	
02/16/23						1.00		PAYROLL CHARGES-FRINGE	
03/16/23						1.00		PAYROLL CHARGES-FRINGE	
04/19/23						1.00		PAYROLL CHARGES-FRINGE	
05/18/23						1.00		PAYROLL CHARGES-FRINGE	
06/15/23						1.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
06/20/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	12.02	.00		-12.02
TOTAL BUDGET UNIT - EEE ART					2,205.44	2,093.73	.00		111.71
2000-1961-019-000-00-2000196101900000 - SES ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.72		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	68.64	.00		-68.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					262.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,289.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					262.38		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					262.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					262.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					263.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					262.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					259.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					259.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					260.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					259.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					261.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					259.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,289.10	3,137.90	.00		151.20

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					61.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				769.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					61.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					61.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					61.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					61.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					61.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					60.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					60.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					60.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					60.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					60.79		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			769.23	733.86	.00		35.37
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					653.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,957.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					653.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					653.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					653.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					653.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					653.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					653.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					653.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					653.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					653.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					653.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					653.76		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			7,957.50	7,845.01	.00		112.49
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		7.60	.00	10.22 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		3.60	.00	11.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		3.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.20	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	27.40	.00		-27.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				281.17			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					23.10		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					23.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					23.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					23.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					23.10		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					23.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.17	138.60	.00		142.57
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				50.52			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: 1/23 THRU 13/23

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)					
08/17/22						4.21		PAYROLL CHARGES-FRINGE	
09/19/22						4.21		PAYROLL CHARGES-FRINGE	
10/18/22						4.21		PAYROLL CHARGES-FRINGE	
11/18/22						4.21		PAYROLL CHARGES-FRINGE	
12/16/22						4.21		PAYROLL CHARGES-FRINGE	
01/18/23						7.25		PAYROLL CHARGES-FRINGE	
02/16/23						7.25		PAYROLL CHARGES-FRINGE	
03/16/23						7.25		PAYROLL CHARGES-FRINGE	
04/19/23						7.25		PAYROLL CHARGES-FRINGE	
05/18/23						7.25		PAYROLL CHARGES-FRINGE	
06/15/23						7.25		PAYROLL CHARGES-FRINGE	
TOTAL					50.52	68.76	.00		-18.24
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						7.31		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						7.31		PAYROLL CHARGES-FRINGE	
09/19/22						7.31		PAYROLL CHARGES-FRINGE	
10/18/22						7.31		PAYROLL CHARGES-FRINGE	
11/18/22						7.31		PAYROLL CHARGES-FRINGE	
12/16/22						7.31		PAYROLL CHARGES-FRINGE	
01/18/23						7.31		PAYROLL CHARGES-FRINGE	
02/16/23						7.31		PAYROLL CHARGES-FRINGE	
03/16/23						7.31		PAYROLL CHARGES-FRINGE	
04/19/23						7.31		PAYROLL CHARGES-FRINGE	
05/18/23						7.31		PAYROLL CHARGES-FRINGE	
06/15/23						7.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	87.72	.00		-87.72
TOTAL BUDGET UNIT - SES ART					15,947.52	15,165.07	.00		782.45
2000-1961-020-000-00-2000196102000000 - SJHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						2.97		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.84		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: 1/23 THRU 13/23

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)					
09/19/22	22-3					10.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.84		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	130.24	.00		-130.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					132.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,226.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					477.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					477.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					477.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					484.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					541.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					476.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					476.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					476.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					476.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					483.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					476.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					347.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,226.22	5,806.61	.00		419.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					30.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,456.13			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.74		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					111.74		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					111.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					113.26		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: 1/23 THRU 13/23

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)						
12/16/22	22-6					126.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					111.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					111.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					111.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					111.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					111.52		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					81.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,456.13	1,358.03	.00		98.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					336.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				15,063.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,236.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,236.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,236.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,236.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,391.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,236.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,236.54		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,236.54		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,236.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,236.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,236.54		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					899.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,063.45	14,993.76	.00		69.69
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		14.60	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		12.50	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		12.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		4.50	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		11.80	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.70	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	66.30	.00		-66.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				532.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					43.69		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					43.69		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					43.69		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					43.69		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					49.18		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					43.69		PAYROLL CHARGES-WORKERS C	
TOTAL					532.24	267.63	.00		264.61
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					104.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					419.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					351.75		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	6,151.81	.00		1,048.19
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				279.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					23.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.31		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: 1/23 THRU 13/23

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)					
01/18/23						24.43		PAYROLL CHARGES-FRINGE	
02/16/23						24.43		PAYROLL CHARGES-FRINGE	
03/16/23						24.43		PAYROLL CHARGES-FRINGE	
04/19/23						24.43		PAYROLL CHARGES-FRINGE	
05/18/23						24.43		PAYROLL CHARGES-FRINGE	
06/15/23						24.43		PAYROLL CHARGES-FRINGE	
06/20/23						15.98		PAYROLL CHARGES-FRINGE	
TOTAL					279.66	286.47	.00		-6.81
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.81		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						13.86		PAYROLL CHARGES-FRINGE	
09/19/22						13.86		PAYROLL CHARGES-FRINGE	
10/18/22						13.86		PAYROLL CHARGES-FRINGE	
11/18/22						13.86		PAYROLL CHARGES-FRINGE	
12/16/22						13.86		PAYROLL CHARGES-FRINGE	
01/18/23						13.86		PAYROLL CHARGES-FRINGE	
02/16/23						13.86		PAYROLL CHARGES-FRINGE	
03/16/23						13.86		PAYROLL CHARGES-FRINGE	
04/19/23						13.86		PAYROLL CHARGES-FRINGE	
05/18/23						13.86		PAYROLL CHARGES-FRINGE	
06/15/23						13.86		PAYROLL CHARGES-FRINGE	
06/20/23						10.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	166.47	.00		-166.47
TOTAL BUDGET UNIT - SJHS ART					30,757.70	29,227.32	.00		1,530.38
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.45		PAYROLL CHARGES-FRINGE	
09/19/22						10.45		PAYROLL CHARGES-FRINGE	
10/18/22						10.45		PAYROLL CHARGES-FRINGE	
11/18/22						10.45		PAYROLL CHARGES-FRINGE	
12/16/22						10.45		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					10.45		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.45		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					10.56		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	125.51	.00		-125.51
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,025.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					461.30		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					461.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					461.30		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					467.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					461.30		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					455.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					455.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					450.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					440.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					451.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					455.87		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					451.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,025.28	5,476.15	.00		549.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,409.14			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					107.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					107.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					107.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					109.45		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					107.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					106.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					106.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					105.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					103.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					105.64		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: 1/23 THRU 13/23

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)						
06/15/23	22-12					106.61		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					105.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,409.14	1,280.70	.00		128.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				14,577.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,196.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,196.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,196.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,196.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,196.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,196.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,196.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,177.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,159.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,159.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,196.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,196.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,577.30	14,261.56	.00		315.74
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3	V188814		1006 ARKANSAS TEACHER		1.80	.00	9.22 ESS ATRS	
10/13/22	21-4	V189130		1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
11/14/22	21-5	V189499		1006 ARKANSAS TEACHER		7.20	.00	10.22 ESS ATRS	
12/13/22	21-6	V189749		1006 ARKANSAS TEACHER		7.20	.00	11.22 ESS ATRS	
01/11/23	21-7	V189875		1006 ARKANSAS TEACHER		7.20	.00	12.22 ESS ATRS	
02/13/23	21-8	V190182		1006 ARKANSAS TEACHER		3.60	.00	1.23 ESS ATRS	
03/14/23	21-9	V190453		1006 ARKANSAS TEACHER		14.40	.00	2.23 ESS ATRS	
05/12/23	21-11	V190932		1006 ARKANSAS TEACHER		10.80	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	55.80	.00		-55.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				515.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					42.26		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					42.26		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					42.26		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					42.26		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					42.26		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					42.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				515.07	253.56	.00		261.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					419.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					469.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,200.00	6,164.30	.00		1,035.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				204.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					17.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					17.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					17.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					17.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.73		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				204.24	251.21	.00		-46.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.36		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.56		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	160.52	.00		-160.52
TOTAL BUDGET UNIT - SHS ART					29,931.03	28,029.31	.00		1,901.72
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.64	.00		-35.64
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: 1/23 THRU 13/23

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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
62210	FICA LIC			(cont'd)					
07/14/22	22-1					132.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,693.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					130.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					130.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					130.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					132.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					130.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					129.65		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					129.65		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					129.65		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					129.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					131.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					129.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,693.59	1,566.17	.00		127.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					30.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				396.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					30.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					30.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					30.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					30.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					30.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.32		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				396.08	366.28	.00		29.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					336.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,097.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					336.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					336.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					336.77		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					336.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					336.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					336.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					336.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					336.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					336.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					336.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					336.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,097.40	4,041.23	.00		56.17
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		2.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		8.50	.00	10.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		6.60	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.80	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	23.50	.00		-23.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				144.78			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.90		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					11.90		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.90		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.90		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.90		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.78	71.40	.00		73.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					104.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,528.62	.00		271.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				88.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				88.32	94.92	.00		-6.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.82		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					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: 1/23 THRU 13/23

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)					
05/18/23	22-11					3.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.82		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	45.84	.00		-45.84
TOTAL BUDGET UNIT - SIS ART					8,220.17	7,773.60	.00		446.57
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	57.94	.00		-57.94
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,773.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					219.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					219.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					219.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					221.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					219.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					220.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					220.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					220.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					220.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					221.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					220.05		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: 1/23 THRU 13/23

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)					
06/20/23	22-12					219.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,773.39	2,640.47	.00		132.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				648.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					51.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					51.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					51.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					51.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					51.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					51.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					51.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					51.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					51.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					51.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				648.61	617.48	.00		31.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,709.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					551.09		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					551.09		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					551.09		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					551.09		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					551.09		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					551.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					551.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					551.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					551.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					551.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					551.09		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					551.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,709.81	6,613.08	.00		96.73
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		4.64	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.55	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		4.99	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		1.72	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	12.90	.00		-12.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				237.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					19.47		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					19.47		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					19.47		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					19.47		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					19.47		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					19.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				237.08	116.82	.00		120.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,096.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					180.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					180.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					180.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					180.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					180.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					258.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					258.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					258.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					258.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					258.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					258.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					201.67		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,096.00	2,650.67	.00		445.33
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				82.87			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.91		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: 1/23 THRU 13/23

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
62711				(cont'd)					
09/19/22						6.91		PAYROLL CHARGES-FRINGE	
10/18/22						6.91		PAYROLL CHARGES-FRINGE	
11/18/22						6.91		PAYROLL CHARGES-FRINGE	
12/16/22						6.91		PAYROLL CHARGES-FRINGE	
01/18/23						6.23		PAYROLL CHARGES-FRINGE	
02/16/23						6.23		PAYROLL CHARGES-FRINGE	
03/16/23						6.23		PAYROLL CHARGES-FRINGE	
04/19/23						6.23		PAYROLL CHARGES-FRINGE	
05/18/23						6.23		PAYROLL CHARGES-FRINGE	
06/15/23						6.23		PAYROLL CHARGES-FRINGE	
06/20/23						6.23		PAYROLL CHARGES-FRINGE	
TOTAL					82.87	78.16	.00		4.71
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.16		PAYROLL CHARGES-FRINGE	
09/19/22						6.16		PAYROLL CHARGES-FRINGE	
10/18/22						6.16		PAYROLL CHARGES-FRINGE	
11/18/22						6.16		PAYROLL CHARGES-FRINGE	
12/16/22						6.16		PAYROLL CHARGES-FRINGE	
01/18/23						6.16		PAYROLL CHARGES-FRINGE	
02/16/23						6.16		PAYROLL CHARGES-FRINGE	
03/16/23						6.16		PAYROLL CHARGES-FRINGE	
04/19/23						6.16		PAYROLL CHARGES-FRINGE	
05/18/23						6.16		PAYROLL CHARGES-FRINGE	
06/15/23						6.16		PAYROLL CHARGES-FRINGE	
06/20/23						6.24		PAYROLL CHARGES-FRINGE	
TOTAL					.00	74.00	.00		-74.00
TOTAL BUDGET UNIT - EEI ART					13,547.76	12,861.52	.00		686.24
2000-1961-026-000-00-2000196102600000 - EMS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.08		PAYROLL CHARGES-FRINGE	
09/19/22						8.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
10/18/22	22-4					8.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.08		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	91.52	.00		-91.52
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,662.83			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					361.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					361.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					361.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					365.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					425.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					357.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					357.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					357.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					357.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					362.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					357.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					374.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,662.83	4,397.39	.00		265.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,090.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					85.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					99.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					83.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.52		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/16/23	22-9					83.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					83.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.52		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					87.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,090.50	1,028.36	.00		62.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				11,281.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					926.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					926.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					926.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					926.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,081.30		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					926.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					926.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					926.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					926.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					926.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					926.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					926.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,281.05	11,267.63	.00		13.42
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		2.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		3.60	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		5.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		4.90	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		5.40	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		1.80	.00	2.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.50	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	28.60	.00		-28.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				398.60			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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
08/17/22	22-2					32.72		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					32.72		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					32.72		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					32.72		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					38.21		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					32.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				398.60	201.81	.00		196.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					314.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					314.29		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					314.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					314.29		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					314.29		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					450.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					450.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					450.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					450.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					450.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					450.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				5,400.00	4,388.70	.00		1,011.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				178.98			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					20.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					20.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					20.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					20.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.10		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/20/23						20.10		PAYROLL CHARGES-FRINGE	
TOTAL					178.98	215.25	.00		-36.27
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.35		PAYROLL CHARGES-FRINGE	
09/19/22						10.35		PAYROLL CHARGES-FRINGE	
10/18/22						10.35		PAYROLL CHARGES-FRINGE	
11/18/22						10.35		PAYROLL CHARGES-FRINGE	
12/16/22						10.35		PAYROLL CHARGES-FRINGE	
01/18/23						10.35		PAYROLL CHARGES-FRINGE	
02/16/23						10.35		PAYROLL CHARGES-FRINGE	
03/16/23						10.35		PAYROLL CHARGES-FRINGE	
04/19/23						10.35		PAYROLL CHARGES-FRINGE	
05/18/23						10.35		PAYROLL CHARGES-FRINGE	
06/15/23						10.35		PAYROLL CHARGES-FRINGE	
06/20/23						3.36		PAYROLL CHARGES-FRINGE	
TOTAL					.00	117.21	.00		-117.21
TOTAL BUDGET UNIT - EMS ART					23,011.96	21,736.47	.00		1,275.49
2000-1962-020-000-00-2000196202000000 - SJHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.36		PAYROLL CHARGES-FRINGE	
09/19/22						1.36		PAYROLL CHARGES-FRINGE	
10/18/22						1.36		PAYROLL CHARGES-FRINGE	
11/18/22						1.36		PAYROLL CHARGES-FRINGE	
12/16/22						1.36		PAYROLL CHARGES-FRINGE	
01/18/23						1.36		PAYROLL CHARGES-FRINGE	
02/16/23						1.36		PAYROLL CHARGES-FRINGE	
03/16/23						1.36		PAYROLL CHARGES-FRINGE	
04/19/23						1.36		PAYROLL CHARGES-FRINGE	
05/18/23						1.36		PAYROLL CHARGES-FRINGE	
06/15/23						1.36		PAYROLL CHARGES-FRINGE	
06/20/23						1.36		PAYROLL CHARGES-FRINGE	
TOTAL					.00	16.32	.00		-16.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				761.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.23		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					60.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					57.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					57.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					57.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					57.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					57.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				761.79	701.67	.00		60.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				178.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.64		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				178.16	164.13	.00		14.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,843.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					151.53		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
09/19/22	22-3					151.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					151.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					151.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					151.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					151.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					151.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					151.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					151.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					151.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					151.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,843.05	1,818.35	.00		24.70
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		1.19	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.84	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		2.02	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.19	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		.79	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		2.38	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		.84	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		.84	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.09	.00		-10.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				65.12		.00	POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.35		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.35		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.35		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.35		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.35		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				65.12	32.10	.00		33.02
62710	HLT BENEFITS 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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
09/13/22	11-1				792.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					46.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					46.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					46.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					46.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					46.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					66.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					66.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					66.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					66.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					66.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					66.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.59		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				792.00	678.09	.00		113.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				33.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				33.82	39.51	.00		-5.69
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.72		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/22	22-6					1.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	20.64	.00		-20.64
TOTAL BUDGET UNIT - SJHS DRAMA					3,673.94	3,480.90	.00		193.04
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.44		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.44		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	41.28	.00		-41.28
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,939.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					148.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					148.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					148.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					150.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					152.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202100000 - SHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/18/23	22-7					147.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					147.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					147.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					147.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					148.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					147.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,939.12	1,786.07	.00		153.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				453.51			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					34.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					34.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					34.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					34.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				453.51	417.68	.00		35.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,691.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					385.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					385.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					385.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					385.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					385.70		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					385.70		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					385.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					385.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					385.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					385.70		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
06/15/23	22-12					385.70		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					385.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,691.40	4,628.37	.00		63.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.02	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		2.13	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		5.15	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.02	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		2.02	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		6.05	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		2.13	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		2.13	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	25.65	.00		-25.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				165.77			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.64		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					13.64		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					13.64		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					13.64		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					13.64		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					13.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				165.77	81.84	.00		83.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,016.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					117.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					117.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					117.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					117.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					117.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					168.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					168.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					168.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
04/19/23	22-10					168.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					168.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					168.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					131.32		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,016.00	1,725.97	.00		290.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				86.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.22		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					9.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				86.08	100.39	.00		-14.31
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.37		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.37		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	52.44	.00		-52.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202100000 - SHS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS DRAMA					9,351.88	8,859.69	.00		492.19
2000-1962-026-000-00-2000196202600000 - EMS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	16.32	.00		-16.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				761.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.23		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					60.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					57.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					57.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					57.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					57.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					57.83		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			761.79	701.67	.00		60.12
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				178.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.64		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				178.16	164.09	.00		14.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,843.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					151.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					151.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					151.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					151.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					151.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					151.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					151.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					151.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					151.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					151.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					151.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,843.05	1,818.29	.00		24.76
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		1.18	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.84	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		2.02	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.19	.00	12.22 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		.79	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		2.38	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		.84	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		.84	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.08	.00		-10.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				65.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.35		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.35		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.35		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.35		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.35		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				65.12	32.10	.00		33.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				792.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					46.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					46.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					46.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					46.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					46.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					66.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					66.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					66.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					66.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					66.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					66.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					51.59		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				792.00	678.09	.00		113.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				33.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/18/22						2.82		PAYROLL CHARGES-FRINGE	
11/18/22						2.82		PAYROLL CHARGES-FRINGE	
12/16/22						2.82		PAYROLL CHARGES-FRINGE	
01/18/23						3.63		PAYROLL CHARGES-FRINGE	
02/16/23						3.63		PAYROLL CHARGES-FRINGE	
03/16/23						3.63		PAYROLL CHARGES-FRINGE	
04/19/23						3.63		PAYROLL CHARGES-FRINGE	
05/18/23						3.63		PAYROLL CHARGES-FRINGE	
06/15/23						3.63		PAYROLL CHARGES-FRINGE	
06/20/23						3.63		PAYROLL CHARGES-FRINGE	
TOTAL					33.82	39.51	.00		-5.69
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.72		PAYROLL CHARGES-FRINGE	
09/19/22						1.72		PAYROLL CHARGES-FRINGE	
10/18/22						1.72		PAYROLL CHARGES-FRINGE	
11/18/22						1.72		PAYROLL CHARGES-FRINGE	
12/16/22						1.72		PAYROLL CHARGES-FRINGE	
01/18/23						1.72		PAYROLL CHARGES-FRINGE	
02/16/23						1.72		PAYROLL CHARGES-FRINGE	
03/16/23						1.72		PAYROLL CHARGES-FRINGE	
04/19/23						1.72		PAYROLL CHARGES-FRINGE	
05/18/23						1.72		PAYROLL CHARGES-FRINGE	
06/15/23						1.72		PAYROLL CHARGES-FRINGE	
06/20/23						1.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	20.64	.00		-20.64
TOTAL BUDGET UNIT - EMS DRAMA					3,673.94	3,480.79	.00		193.15
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						13.92		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						13.80		PAYROLL CHARGES-FRINGE	
09/19/22						13.80		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000199902100000 - SHS ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/18/22	22-4					13.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-2.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	163.44	.00		-163.44
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					653.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,863.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					647.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					647.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					647.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					648.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					647.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					647.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					647.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					647.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					647.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					648.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					647.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					479.42		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-106.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,863.81	8,154.01	.00		-290.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					152.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,839.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					151.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					151.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					151.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					151.58		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: 1/23 THRU 13/23

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)						
12/16/22	22-6					151.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					151.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					151.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					151.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					151.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.58		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					151.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					112.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-24.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,839.12	1,906.94	.00		-67.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,586.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				19,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,573.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,573.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,573.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,573.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,573.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,573.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,573.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,573.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,573.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,573.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,573.26		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,159.88		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-258.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,025.36	19,793.32	.00		-767.96
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3	V188814		1006 ARKANSAS TEACHER		4.00	.00	9.22 ESS ATRS	
10/13/22	21-4	V189130		1006 ARKANSAS TEACHER		7.20	.00	9.22 ESS ATRS	
11/14/22	21-5	V189499		1006 ARKANSAS TEACHER		18.40	.00	10.22 ESS ATRS	
12/13/22	21-6	V189749		1006 ARKANSAS TEACHER		7.60	.00	11.22 ESS ATRS	
01/11/23	21-7	V189875		1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23	21-8	V190182		1006 ARKANSAS TEACHER		8.00	.00	1.23 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: 1/23 THRU 13/23

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					(cont'd)					
	03/14/23			V190453	1006 ARKANSAS TEACHER		11.20	.00	2.23 ESS ATRS	
	04/13/23			V190701	1006 ARKANSAS TEACHER		10.80	.00	3.23 ESS ATRS	
	06/14/23			V191164	1006 ARKANSAS TEACHER		9.00	.00	5.23 ESS ATRS	
TOTAL						.00	79.80	.00		-79.80
62610						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					672.23			POSTED FROM BUDGET SYSTEM	
	08/17/22						55.59		PAYROLL CHARGES-WORKERS C	
	09/19/22						55.59		PAYROLL CHARGES-WORKERS C	
	10/18/22						55.59		PAYROLL CHARGES-WORKERS C	
	11/18/22						55.59		PAYROLL CHARGES-WORKERS C	
	12/16/22						55.59		PAYROLL CHARGES-WORKERS C	
	01/18/23						55.59		PAYROLL CHARGES-WORKERS C	
TOTAL						672.23	333.54	.00		338.69
62910						.00	.00	.00	BEGINNING BALANCE	
	07/14/22						17.84		PAYROLL CHARGES-FRINGE	
	09/13/22					.00			POSTED FROM BUDGET SYSTEM	
	08/17/22						17.69		PAYROLL CHARGES-FRINGE	
	09/19/22						17.69		PAYROLL CHARGES-FRINGE	
	10/18/22						17.69		PAYROLL CHARGES-FRINGE	
	11/18/22						17.69		PAYROLL CHARGES-FRINGE	
	12/16/22						17.69		PAYROLL CHARGES-FRINGE	
	01/18/23						17.69		PAYROLL CHARGES-FRINGE	
	02/16/23						17.69		PAYROLL CHARGES-FRINGE	
	03/16/23						17.69		PAYROLL CHARGES-FRINGE	
	04/19/23						17.69		PAYROLL CHARGES-FRINGE	
	05/18/23						17.69		PAYROLL CHARGES-FRINGE	
	06/15/23						17.69		PAYROLL CHARGES-FRINGE	
	06/29/23						-2.93		PAYROLL CHARGES-FRINGE	
TOTAL						.00	209.50	.00		-209.50
TOTAL BUDGET UNIT - SHS ROTC						29,400.52	30,640.55	.00		-1,240.03
2000-2101-021-000-00-2000210102100000 - SHS DEAN/STU										
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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
07/14/22	22-1					4.69		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	56.28	.00		-56.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					210.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,666.51			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					210.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					210.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					210.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					211.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					210.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					209.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					209.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					209.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					209.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					210.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					209.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,666.51	2,519.12	.00		147.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					49.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				623.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					49.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					49.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					49.16		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: 1/23 THRU 13/23

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		(cont'd)						
11/18/22	22-5					49.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					49.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.94		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				623.62	589.17	.00		34.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					530.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,451.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					530.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					530.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					530.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					530.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					530.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					530.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					530.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					530.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					530.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					530.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					530.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,451.23	6,370.91	.00		80.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				227.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					18.75		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					18.75		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					18.75		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					18.75		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					18.75		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					18.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				227.94	112.50	.00		115.44
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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
07/14/22	22-1					108.96		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,872.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					108.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					108.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					108.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					108.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					108.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					156.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					156.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					156.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					156.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					156.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					156.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,872.00	1,589.76	.00		282.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				91.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.65		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.65		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				91.86	98.64	.00		-6.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.02		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.02		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					6.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.02		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	72.24	.00		-72.24
TOTAL BUDGET UNIT - SHS DEAN/STU					11,933.16	11,408.62	.00		524.54
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.01		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	84.12	.00		-84.12
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					314.32		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,989.84			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					314.32		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					314.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					314.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					316.54		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212201800000 - EEE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/22	22-6					314.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					313.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					313.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					313.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					313.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					316.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					313.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,989.84	3,773.36	.00		216.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					73.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				933.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					73.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					73.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					73.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					74.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					73.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					73.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					73.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					73.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					73.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					73.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					73.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				933.11	882.46	.00		50.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					794.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,652.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					794.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					794.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					794.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					794.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					794.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					794.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					794.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					794.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					794.98		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212201800000 - EEE COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					794.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					794.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,652.86	9,539.76	.00		113.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				341.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.09		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					28.09		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					28.09		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					28.09		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					28.09		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					28.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				341.07	168.54	.00		172.53
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.99		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.99		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.99		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	107.88	.00		-107.88
TOTAL BUDGET UNIT - EEE COUNS					14,916.88	14,556.12	.00		360.76
2000-2122-018-438-00-2000212201843800 - ALE COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
08/17/22	22-2					.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.66	19.18	.00		-1.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.96		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: 1/23 THRU 13/23

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)					
10/18/22		22-4				.96		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				.96		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				.96		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				.96		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				.96		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				.96		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				.96		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				.96		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				.96		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-019-000-00-2000212201900000 - SES COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				6.79		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.79		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.79		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.79		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.79		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.79		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.79		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.79		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.79		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.79		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.79		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.79		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	81.48	.00		-81.48
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				303.56		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			3,841.07			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				303.56		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				303.56		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					303.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					305.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					303.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					301.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					301.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					301.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					301.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					304.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					301.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,841.07	3,636.69	.00		204.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					70.99		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				898.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					70.99		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					70.99		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					71.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					70.99		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					70.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					70.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					70.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					70.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					71.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					70.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				898.32	850.50	.00		47.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					764.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,292.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					764.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					764.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					764.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					764.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					764.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					764.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					764.98		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					764.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					764.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					764.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					764.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,292.91	9,179.77	.00		113.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				328.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.03		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					27.03		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					27.03		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					27.03		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					27.03		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					27.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				328.35	162.18	.00		166.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					205.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,528.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					205.34		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					205.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					205.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					205.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					205.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					294.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					294.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					294.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					294.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					294.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					294.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,528.00	2,996.04	.00		531.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					14.43		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				173.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.43		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: 1/23 THRU 13/23

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)					
09/19/22						14.43		PAYROLL CHARGES-FRINGE	
10/18/22						14.43		PAYROLL CHARGES-FRINGE	
11/18/22						14.43		PAYROLL CHARGES-FRINGE	
12/16/22						14.43		PAYROLL CHARGES-FRINGE	
01/18/23						16.57		PAYROLL CHARGES-FRINGE	
02/16/23						16.57		PAYROLL CHARGES-FRINGE	
03/16/23						16.57		PAYROLL CHARGES-FRINGE	
04/19/23						16.57		PAYROLL CHARGES-FRINGE	
05/18/23						16.57		PAYROLL CHARGES-FRINGE	
06/15/23						16.57		PAYROLL CHARGES-FRINGE	
TOTAL					173.11	186.00	.00		-12.89
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						8.67		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.67		PAYROLL CHARGES-FRINGE	
09/19/22						8.67		PAYROLL CHARGES-FRINGE	
10/18/22						8.67		PAYROLL CHARGES-FRINGE	
11/18/22						8.67		PAYROLL CHARGES-FRINGE	
12/16/22						8.67		PAYROLL CHARGES-FRINGE	
01/18/23						8.67		PAYROLL CHARGES-FRINGE	
02/16/23						8.67		PAYROLL CHARGES-FRINGE	
03/16/23						8.67		PAYROLL CHARGES-FRINGE	
04/19/23						8.67		PAYROLL CHARGES-FRINGE	
05/18/23						8.67		PAYROLL CHARGES-FRINGE	
06/15/23						8.67		PAYROLL CHARGES-FRINGE	
TOTAL					.00	104.04	.00		-104.04
TOTAL BUDGET UNIT - SES COUNS					18,061.76	17,196.70	.00		865.06
2000-2122-019-438-00-2000212201943800 - ALE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.75		PAYROLL CHARGES-FRINGE	
09/19/22						.75		PAYROLL CHARGES-FRINGE	
10/18/22						.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: 1/23 THRU 13/23

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)					
11/18/22	22-5					.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35
62710	HLT BENEFITS 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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.66	19.18	.00		-1.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.96		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.78		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.78		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	105.36	.00		-105.36
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,957.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					400.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					400.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					400.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					401.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					400.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
01/18/23	22-7					397.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					398.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					398.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					398.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					399.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					398.09		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					396.49		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,957.00	4,791.22	.00		165.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,159.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					93.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					93.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					93.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					93.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					93.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					93.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					93.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					93.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					93.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					93.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					93.11		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					92.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,159.30	1,120.53	.00		38.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				11,992.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					987.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					987.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					987.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					987.73		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					987.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					987.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					987.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					987.73		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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					(cont'd)					
	04/19/23						987.73		PAYROLL CHARGES-FRINGE	
	05/18/23						987.73		PAYROLL CHARGES-FRINGE	
	06/15/23						987.73		PAYROLL CHARGES-FRINGE	
	06/20/23						987.74		PAYROLL CHARGES-FRINGE	
	06/29/23						2.03		PAYROLL CHARGES-FRINGE	
TOTAL						11,992.74	11,854.80	.00		137.94
62610						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					423.74			POSTED FROM BUDGET SYSTEM	
	08/17/22						34.90		PAYROLL CHARGES-WORKERS C	
	09/19/22						34.90		PAYROLL CHARGES-WORKERS C	
	10/18/22						34.90		PAYROLL CHARGES-WORKERS C	
	11/18/22						34.90		PAYROLL CHARGES-WORKERS C	
	12/16/22						34.90		PAYROLL CHARGES-WORKERS C	
	01/18/23						34.90		PAYROLL CHARGES-WORKERS C	
TOTAL						423.74	209.40	.00		214.34
62710						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					3,960.01			POSTED FROM BUDGET SYSTEM	
	08/17/22						230.48		PAYROLL CHARGES-FRINGE	
	09/19/22						230.48		PAYROLL CHARGES-FRINGE	
	10/18/22						230.48		PAYROLL CHARGES-FRINGE	
	11/18/22						230.48		PAYROLL CHARGES-FRINGE	
	12/16/22						230.48		PAYROLL CHARGES-FRINGE	
	01/18/23						330.00		PAYROLL CHARGES-FRINGE	
	02/16/23						330.00		PAYROLL CHARGES-FRINGE	
	03/16/23						330.00		PAYROLL CHARGES-FRINGE	
	04/19/23						330.00		PAYROLL CHARGES-FRINGE	
	05/18/23						330.00		PAYROLL CHARGES-FRINGE	
	06/15/23						330.00		PAYROLL CHARGES-FRINGE	
	06/20/23						257.95		PAYROLL CHARGES-FRINGE	
TOTAL						3,960.01	3,390.35	.00		569.66
62711						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					68.18			POSTED FROM BUDGET SYSTEM	
	08/17/22						5.68		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
09/19/22						5.68		PAYROLL CHARGES-FRINGE	
10/18/22						5.68		PAYROLL CHARGES-FRINGE	
11/18/22						5.68		PAYROLL CHARGES-FRINGE	
12/16/22						5.68		PAYROLL CHARGES-FRINGE	
01/18/23						8.94		PAYROLL CHARGES-FRINGE	
02/16/23						8.94		PAYROLL CHARGES-FRINGE	
03/16/23						8.94		PAYROLL CHARGES-FRINGE	
04/19/23						8.94		PAYROLL CHARGES-FRINGE	
05/18/23						8.94		PAYROLL CHARGES-FRINGE	
06/15/23						8.94		PAYROLL CHARGES-FRINGE	
06/20/23						8.94		PAYROLL CHARGES-FRINGE	
TOTAL					68.18	90.98	.00		-22.80
62910									
09/13/22					.00	.00	.00	BEGINNING BALANCE	
08/17/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						11.20		PAYROLL CHARGES-FRINGE	
10/18/22						11.20		PAYROLL CHARGES-FRINGE	
11/18/22						11.20		PAYROLL CHARGES-FRINGE	
12/16/22						11.20		PAYROLL CHARGES-FRINGE	
01/18/23						11.20		PAYROLL CHARGES-FRINGE	
02/16/23						11.20		PAYROLL CHARGES-FRINGE	
03/16/23						11.20		PAYROLL CHARGES-FRINGE	
04/19/23						11.20		PAYROLL CHARGES-FRINGE	
05/18/23						11.20		PAYROLL CHARGES-FRINGE	
06/15/23						11.20		PAYROLL CHARGES-FRINGE	
06/20/23						11.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	134.40	.00		-134.40
TOTAL BUDGET UNIT - SJHS COUNS					22,560.97	21,697.04	.00		863.93
2000-2122-020-438-00-2000212202043800 - ALE COUNS									
62110									
09/13/22					.00	.00	.00	BEGINNING BALANCE	
08/17/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						.75		PAYROLL CHARGES-FRINGE	
09/19/22						.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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
10/18/22	22-4					.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35
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: 1/23 THRU 13/23

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
62710		HLT BENEFITS LIC		(cont'd)					
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			360.01	308.20	.00		51.81
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			17.66	19.18	.00		-1.52
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/22	22-6					.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-021-000-00-2000212202100000 - SHS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					21.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					21.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					21.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					21.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					21.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					21.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					21.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					21.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					21.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.73		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	246.93	.00		-246.93
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					325.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				12,009.09			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					957.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					957.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					957.41		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/22	22-5					960.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					955.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					950.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					950.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					950.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					942.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					956.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					950.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					623.50		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					37.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				12,009.09	11,474.60	.00		534.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					76.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,808.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					223.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					223.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					223.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					224.61		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					223.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					222.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					222.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					222.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					220.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					223.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					222.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					145.82		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					8.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,808.58	2,683.59	.00		124.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					846.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				29,054.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,388.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,388.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,388.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,388.31		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/16/22	22-6					2,388.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,388.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,388.31		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,388.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,368.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,388.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,388.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1,541.96		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					89.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				29,054.25	28,729.62	.00		324.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,026.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.38		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					84.38		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					84.38		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					84.38		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					84.38		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					84.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,026.58	506.28	.00		520.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,560.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					440.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					440.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					440.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					440.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					440.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					630.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					630.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					630.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					630.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					630.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					630.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					257.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,560.00	6,447.53	.00		1,112.47

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202100000 - SHS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					18.55		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				258.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.57		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					21.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					21.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					21.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					21.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					25.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					25.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					25.85		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					25.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					25.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					25.85		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.94		PAYROLL CHARGES-FRINGE	
TOTAL					258.86	290.44	.00		-31.58
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.56		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					18.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					26.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					26.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					26.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.93		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					17.48		PAYROLL CHARGES-FRINGE	
TOTAL					.00	315.19	.00		-315.19
TOTAL BUDGET UNIT - SHS COUNS					52,717.36	50,694.18	.00		2,023.18

2000-2122-021-438-00-2000212202143800 - ALE COUNS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		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: 1/23 THRU 13/23

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)					
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.66	19.18	.00		-1.52
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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-023-000-00-2000212202300000 - SIS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.61		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.61		PAYROLL CHARGES-FRINGE	
06/20/23	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	
09/13/22	11-1				3,205.65			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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
08/17/22	22-2					243.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					243.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					243.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					247.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					243.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					246.56		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					246.56		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					246.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					246.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					249.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					246.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					240.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,205.65	2,943.64	.00		262.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				749.71			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					56.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					56.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					56.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					57.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					56.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					57.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					57.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					57.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					57.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					57.66		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					56.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				749.71	688.40	.00		61.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,755.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					636.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					636.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					636.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					636.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					636.87		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					636.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					636.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					636.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					636.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					636.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					636.87		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					636.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,755.59	7,642.44	.00		113.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				274.03			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					22.50		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					22.50		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					22.50		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					22.50		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					22.50		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					22.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				274.03	135.00	.00		139.03
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,528.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					205.34		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					205.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					205.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					205.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					205.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					294.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					294.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					294.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					294.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					294.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					294.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					229.81		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,528.00	3,020.51	.00		507.49
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: 1/23 THRU 13/23

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
62711				(cont'd)					
09/13/22					150.65			POSTED FROM BUDGET SYSTEM	
08/17/22						12.55		PAYROLL CHARGES-FRINGE	
09/19/22						12.55		PAYROLL CHARGES-FRINGE	
10/18/22						12.55		PAYROLL CHARGES-FRINGE	
11/18/22						12.55		PAYROLL CHARGES-FRINGE	
12/16/22						12.55		PAYROLL CHARGES-FRINGE	
01/18/23						16.15		PAYROLL CHARGES-FRINGE	
02/16/23						16.15		PAYROLL CHARGES-FRINGE	
03/16/23						16.15		PAYROLL CHARGES-FRINGE	
04/19/23						16.15		PAYROLL CHARGES-FRINGE	
05/18/23						16.15		PAYROLL CHARGES-FRINGE	
06/15/23						16.15		PAYROLL CHARGES-FRINGE	
06/20/23						16.15		PAYROLL CHARGES-FRINGE	
TOTAL					150.65	175.80	.00		-25.15
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						7.11		PAYROLL CHARGES-FRINGE	
09/19/22						7.11		PAYROLL CHARGES-FRINGE	
10/18/22						7.11		PAYROLL CHARGES-FRINGE	
11/18/22						7.11		PAYROLL CHARGES-FRINGE	
12/16/22						7.11		PAYROLL CHARGES-FRINGE	
01/18/23						7.11		PAYROLL CHARGES-FRINGE	
02/16/23						7.11		PAYROLL CHARGES-FRINGE	
03/16/23						7.11		PAYROLL CHARGES-FRINGE	
04/19/23						7.11		PAYROLL CHARGES-FRINGE	
05/18/23						7.11		PAYROLL CHARGES-FRINGE	
06/15/23						7.11		PAYROLL CHARGES-FRINGE	
06/20/23						7.22		PAYROLL CHARGES-FRINGE	
TOTAL					.00	85.43	.00		-85.43
TOTAL BUDGET UNIT - SIS COUNS					15,663.63	14,758.54	.00		905.09
2000-2122-023-438-00-2000212202343800 - ALE COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
08/17/22	22-2					.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.66	19.18	.00		-1.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
10/18/22		22-4				.96		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				.96		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				.96		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				.96		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				.96		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				.96		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				.96		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				.96		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				.96		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				.96		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
09/19/22		22-3				5.28		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				5.28		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				5.28		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				5.28		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				5.28		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				5.28		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				5.28		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				5.28		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				5.28		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				5.28		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				5.39		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	58.19	.00		-58.19
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			3,048.36			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				250.05		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				241.94		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				238.04		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				240.43		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/22	22-6					238.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					236.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					236.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					237.67		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					236.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					238.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					236.15		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					236.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,048.36	2,865.83	.00		182.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				712.92			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					56.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					56.23		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					55.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					55.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					55.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					55.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					55.23		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					55.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				712.92	670.25	.00		42.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,375.06			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					604.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					604.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					604.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					604.97		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					604.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					604.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					604.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					604.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					604.97		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202400000 - EEI COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					604.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					604.97		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					604.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,375.06	7,259.64	.00		115.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				260.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.38		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					21.38		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					21.38		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					21.38		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					21.38		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					21.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				260.59	128.28	.00		132.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,872.62	.00		-2,872.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.01		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: 1/23 THRU 13/23

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
62711				(cont'd)					
01/18/23						12.35		PAYROLL CHARGES-FRINGE	
02/16/23						12.35		PAYROLL CHARGES-FRINGE	
03/16/23						12.35		PAYROLL CHARGES-FRINGE	
04/19/23						12.35		PAYROLL CHARGES-FRINGE	
05/18/23						12.35		PAYROLL CHARGES-FRINGE	
06/15/23						12.35		PAYROLL CHARGES-FRINGE	
06/20/23						12.35		PAYROLL CHARGES-FRINGE	
TOTAL					.00	126.49	.00		-126.49
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						6.71		PAYROLL CHARGES-FRINGE	
10/18/22						6.71		PAYROLL CHARGES-FRINGE	
11/18/22						6.71		PAYROLL CHARGES-FRINGE	
12/16/22						6.71		PAYROLL CHARGES-FRINGE	
01/18/23						6.71		PAYROLL CHARGES-FRINGE	
02/16/23						6.71		PAYROLL CHARGES-FRINGE	
03/16/23						6.71		PAYROLL CHARGES-FRINGE	
04/19/23						6.71		PAYROLL CHARGES-FRINGE	
05/18/23						6.71		PAYROLL CHARGES-FRINGE	
06/15/23						6.71		PAYROLL CHARGES-FRINGE	
06/20/23						6.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	73.96	.00		-73.96
TOTAL BUDGET UNIT - EEI COUNS					11,396.93	14,055.26	.00		-2,658.33
2000-2122-024-438-00-2000212202443800									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.75		PAYROLL CHARGES-FRINGE	
09/19/22						.75		PAYROLL CHARGES-FRINGE	
10/18/22						.75		PAYROLL CHARGES-FRINGE	
11/18/22						.75		PAYROLL CHARGES-FRINGE	
12/16/22						.75		PAYROLL CHARGES-FRINGE	
01/18/23						.75		PAYROLL CHARGES-FRINGE	
02/16/23						.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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
03/16/23	22-9					.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.00	.00		-9.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.82	401.64	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.12			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
06/20/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.12	93.94	.00		5.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.36	1,014.71	.00		10.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.98		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					2.98		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					2.98		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.98		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.23	17.88	.00		18.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.95		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					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: 1/23 THRU 13/23

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	HLT BENEFITS LIC		(cont'd)						
11/18/22	22-5					20.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.95		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.20	.00		51.81
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.66	19.18	.00		-1.52
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.96		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
04/19/23	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - ALE COUNS					1,962.20	1,876.07	.00		86.13
2000-2122-026-000-00-2000212202600000 - EMS COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.80		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	81.49	.00		-81.49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,814.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					300.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					300.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					300.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					303.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					300.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					297.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					297.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					297.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					297.80		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: 1/23 THRU 13/23

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)					
05/18/23	22-11					300.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					297.80		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					292.30		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,814.69	3,588.76	.00		225.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				892.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					70.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					70.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					70.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					70.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					69.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					69.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					69.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					69.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					70.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					69.65		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					68.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				892.15	839.30	.00		52.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				9,229.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					757.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					757.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					757.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					757.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					757.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					757.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					757.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					757.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					757.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					757.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					757.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					757.42		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
06/29/23	22-12					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,229.08	9,091.18	.00		137.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				326.09			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.76		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					26.76		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					26.76		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					26.76		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					26.76		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					26.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				326.09	160.56	.00		165.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,960.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					230.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					230.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					230.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					230.48		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					230.48		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					330.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					330.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					330.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					330.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					330.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					330.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					257.95		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,960.01	3,390.35	.00		569.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				171.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					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: 1/23 THRU 13/23

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)					
01/18/23						18.17		PAYROLL CHARGES-FRINGE	
02/16/23						18.17		PAYROLL CHARGES-FRINGE	
03/16/23						18.17		PAYROLL CHARGES-FRINGE	
04/19/23						18.17		PAYROLL CHARGES-FRINGE	
05/18/23						18.17		PAYROLL CHARGES-FRINGE	
06/15/23						18.17		PAYROLL CHARGES-FRINGE	
06/20/23						18.17		PAYROLL CHARGES-FRINGE	
TOTAL					171.38	198.59	.00		-27.21
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.62		PAYROLL CHARGES-FRINGE	
09/19/22						8.62		PAYROLL CHARGES-FRINGE	
10/18/22						8.62		PAYROLL CHARGES-FRINGE	
11/18/22						8.62		PAYROLL CHARGES-FRINGE	
12/16/22						8.62		PAYROLL CHARGES-FRINGE	
01/18/23						8.62		PAYROLL CHARGES-FRINGE	
02/16/23						8.62		PAYROLL CHARGES-FRINGE	
03/16/23						8.62		PAYROLL CHARGES-FRINGE	
04/19/23						8.62		PAYROLL CHARGES-FRINGE	
05/18/23						8.62		PAYROLL CHARGES-FRINGE	
06/15/23						8.62		PAYROLL CHARGES-FRINGE	
06/20/23						8.59		PAYROLL CHARGES-FRINGE	
TOTAL					.00	103.41	.00		-103.41
TOTAL BUDGET UNIT - EMS COUNS					18,393.40	17,453.64	.00		939.76
2000-2122-026-438-00-2000212202643800									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.73		PAYROLL CHARGES-FRINGE	
09/19/22						.73		PAYROLL CHARGES-FRINGE	
10/18/22						.73		PAYROLL CHARGES-FRINGE	
11/18/22						.73		PAYROLL CHARGES-FRINGE	
12/16/22						.73		PAYROLL CHARGES-FRINGE	
01/18/23						.73		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: 1/23 THRU 13/23

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)					
02/16/23	22-8					.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	8.76	.00		-8.76
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				423.77			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					33.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					33.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					33.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					33.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.90		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				423.77	401.59	.00		22.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				99.10			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.85		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.88		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				99.10	93.97	.00		5.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,025.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					84.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					84.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					84.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					84.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					84.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					84.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					84.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.39		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					84.34		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,025.35	1,014.53	.00		10.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				36.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.00		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.00		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					3.00		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.00		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.00		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.00		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				36.22	18.00	.00		18.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.98		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: 1/23 THRU 13/23

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)						
10/18/22	22-4					20.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					30.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				360.01	308.35	.00		51.66
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				17.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.49		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.70		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				17.70	19.35	.00		-1.65
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.92		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.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: 1/23 THRU 13/23

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)					
03/16/23		22-9				.92		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				.92		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				.92		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				.92		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				.92		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	11.04	.00		-11.04
TOTAL BUDGET UNIT - ALE COUNS					1,962.15	1,875.59	.00		86.56
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				1.05		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				1.05		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				1.05		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				1.05		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				1.05		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				1.05		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				1.05		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				1.05		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				1.05		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				1.05		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				1.05		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	12.60	.00		-12.60
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				48.00		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			594.31			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				48.00		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				48.00		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				48.00		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				48.15		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				48.00		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				48.00		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				48.00		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	576.30	.00		18.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	134.82	.00		4.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,437.85	1,422.12	.00		15.73

\* 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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.19		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				50.80	25.14	.00		25.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.96	.00		-15.96
TOTAL BUDGET UNIT - PSYCH TESTING					2,221.95	2,186.94	.00		35.01
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.05		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
11/18/22	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.60	.00		-12.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					48.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				594.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					48.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					48.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					48.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					48.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					48.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	762.74	.00		-168.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
03/16/23	22-9					11.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.23		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					43.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	178.42	.00		-39.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					451.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,437.85	1,873.19	.00		-435.34
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.19		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				50.80	25.14	.00		25.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.33		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214201920000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	15.96	.00		-15.96
TOTAL BUDGET UNIT - PSYCH TESTING					2,221.95	2,868.05	.00		-646.10
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	12.60	.00		-12.60
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					48.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				594.31			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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202020000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/17/22	22-2					48.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					48.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					48.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					48.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					48.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	576.30	.00		18.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	134.82	.00		4.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202020000 - PSYCH TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,437.85	1,422.12	.00		15.73
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6					4.19		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				50.80	25.14	.00		25.66
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1					1.33		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				.00	15.96	.00		-15.96
TOTAL BUDGET UNIT - PSYCH TESTING						2,221.95	2,186.94	.00		35.01

2000-2142-021-200-00-2000214202120000 - PSYCH TESTING

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202120000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	14.40	.00		-14.40
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					54.88		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				679.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					54.88		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					54.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					54.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					54.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					54.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					54.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					54.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					54.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					55.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					54.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				679.22	658.74	.00		20.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				158.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202120000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				158.86	153.96	.00		4.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					135.43		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,643.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					135.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					135.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					135.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					135.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					135.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					135.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					135.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					135.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					135.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					135.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					135.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,643.25	1,625.16	.00		18.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				58.09			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.77		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.77		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.77		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.77		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.77		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					4.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.09	28.62	.00		29.47

\* 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: 1/23 THRU 13/23

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)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.52		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	18.24	.00		-18.24
TOTAL BUDGET UNIT - PSYCH TESTING					2,539.42	2,499.12	.00		40.30
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.60	.00		-12.60
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					48.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				594.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					48.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					48.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					48.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					48.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					48.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	576.30	.00		18.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	134.82	.00		4.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,437.85	1,422.12	.00		15.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.19		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				50.80	25.14	.00		25.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.96	.00		-15.96
TOTAL BUDGET UNIT - PSYCH TESTING					2,221.95	2,186.94	.00		35.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.60	.00		-12.60
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					48.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				594.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					48.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					48.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					48.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					48.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					48.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	576.30	.00		18.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.23		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	134.82	.00		4.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,437.85	1,422.12	.00		15.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.19		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				50.80	25.14	.00		25.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.96	.00		-15.96
TOTAL BUDGET UNIT - PSYCH TESTING					2,221.95	2,186.94	.00		35.01
2000-2142-026-200-00-2000214202620000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.03		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	12.36	.00		-12.36

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					48.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				594.31			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					48.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					48.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					48.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					48.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					48.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				594.31	576.42	.00		17.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				138.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				138.99	134.70	.00		4.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,437.85			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
08/17/22	22-2					118.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					118.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					118.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					118.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					118.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,437.85	1,422.12	.00		15.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				50.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					4.19		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					4.19		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					4.19		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					4.19		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					4.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				50.80	25.14	.00		25.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	15.96	.00		-15.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - PSYCH TESTING					2,221.95	2,186.70	.00		35.25
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.68	.00		-1.68
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				81.43			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.41		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.41		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.41		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			81.43	76.96	.00		4.47

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217001800000 - EEE PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				19.04			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.50		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				19.04	18.02	.00		1.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					16.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				197.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				197.00	194.64	.00		2.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.57		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					.57		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					.57		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217001800000 - EEE PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/22	22-5					.57		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.57		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.96	3.42	.00		3.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2.16	.00		-2.16
TOTAL BUDGET UNIT - EEE PARENT INV					304.43	296.88	.00		7.55
2000-2170-019-000-00-2000217001900000	SES PARENT INV								
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.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: 1/23 THRU 13/23

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)					
05/18/23	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.68	.00		-1.68
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				78.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				78.39	74.25	.00		4.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				18.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.33	17.36	.00		.97
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: 1/23 THRU 13/23

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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
62310	ATRS LIC			(cont'd)					
07/14/22	22-1					15.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				189.65			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					15.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					15.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					15.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					15.61		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					15.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.61		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				189.65	187.32	.00		2.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.55		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					.55		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					.55		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					.55		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.55		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.70	3.30	.00		3.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				72.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217001900000 - SES PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
05/18/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				72.00	61.14	.00		10.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.29		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3.53			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.29		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.29		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.29		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.34		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.34		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.34		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.53	3.78	.00		- .25
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.18		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	2.16	.00		-2.16
TOTAL BUDGET UNIT - SES PARENT INV					368.60	350.99	.00		17.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

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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)					
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.15		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	1.80	.00		-1.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.12		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				81.43			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.12		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.12		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.12		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.18		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.06		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.06		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.06		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.06		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				81.43	73.38	.00		8.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.43		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: 1/23 THRU 13/23

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002100000 - SHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				19.04			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.45		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				19.04	17.17	.00		1.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					16.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				197.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				197.00	194.64	.00		2.36
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.57		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					.57		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					.57		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					.57		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.57		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: 1/23 THRU 13/23

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TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002100000 - SHS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/23	22-7					.57		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.96	3.42	.00		3.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				72.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				72.00	61.14	.00		10.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					.56		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.56		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.56		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				6.74	7.14	.00		-.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: 1/23 THRU 13/23

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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)					
07/14/22	22-1					.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.19		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	2.28	.00		-2.28
TOTAL BUDGET UNIT - SHS PARENT INV					383.17	360.97	.00		22.20
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.11		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.11		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	1.32	.00		-1.32
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				65.42			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
08/17/22	22-2					4.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				65.42	60.08	.00		5.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				15.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.18		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.18		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.30	14.06	.00		1.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				158.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.00		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					13.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				158.28	156.00	.00		2.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.46		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					.46		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					.46		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					.46		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.46		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.59	2.76	.00		2.83
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				72.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.19		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.19		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.69		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				72.00	61.64	.00		10.36
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: 1/23 THRU 13/23

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)					
09/13/22					3.07			POSTED FROM BUDGET SYSTEM	
08/17/22						.26		PAYROLL CHARGES-FRINGE	
09/19/22						.26		PAYROLL CHARGES-FRINGE	
10/18/22						.26		PAYROLL CHARGES-FRINGE	
11/18/22						.26		PAYROLL CHARGES-FRINGE	
12/16/22						.26		PAYROLL CHARGES-FRINGE	
01/18/23						.33		PAYROLL CHARGES-FRINGE	
02/16/23						.33		PAYROLL CHARGES-FRINGE	
03/16/23						.33		PAYROLL CHARGES-FRINGE	
04/19/23						.33		PAYROLL CHARGES-FRINGE	
05/18/23						.33		PAYROLL CHARGES-FRINGE	
06/15/23						.33		PAYROLL CHARGES-FRINGE	
06/20/23						.33		PAYROLL CHARGES-FRINGE	
TOTAL					3.07	3.61	.00		- .54
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.15		PAYROLL CHARGES-FRINGE	
09/19/22						.15		PAYROLL CHARGES-FRINGE	
10/18/22						.15		PAYROLL CHARGES-FRINGE	
11/18/22						.15		PAYROLL CHARGES-FRINGE	
12/16/22						.15		PAYROLL CHARGES-FRINGE	
01/18/23						.15		PAYROLL CHARGES-FRINGE	
02/16/23						.15		PAYROLL CHARGES-FRINGE	
03/16/23						.15		PAYROLL CHARGES-FRINGE	
04/19/23						.15		PAYROLL CHARGES-FRINGE	
05/18/23						.15		PAYROLL CHARGES-FRINGE	
06/15/23						.15		PAYROLL CHARGES-FRINGE	
06/20/23						.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.80	.00		-1.80
TOTAL BUDGET UNIT - SIS PARENT INV					319.66	301.27	.00		18.39
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						10.78		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	129.36	.00		-129.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					475.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,156.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					475.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					475.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					475.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					478.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					475.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					472.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					472.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					472.06		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					472.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					475.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					472.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,156.47	5,691.61	.00		464.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					111.10		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,439.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					111.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					111.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					111.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000221600011500 - ATH DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/16/22	22-6					111.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					110.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					110.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					110.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					110.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					111.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					110.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,439.82	1,331.13	.00		108.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,221.58		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				14,894.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,221.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,221.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,221.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,221.58		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,221.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,221.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,221.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,221.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,221.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,221.58		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,221.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,894.69	14,658.96	.00		235.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				526.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					43.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					43.16		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					43.16		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					43.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					43.16		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					43.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				526.28	258.96	.00		267.32
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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	175.74	.00		-22.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					13.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.84		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.84		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					13.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	166.08	.00		-166.08
TOTAL BUDGET UNIT - ATH DIR					26,770.98	25,469.02	.00		1,301.96
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.04		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.04		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.04		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	84.48	.00		-84.48
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					292.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,869.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					292.70		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					292.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					292.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					296.91		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
12/16/22	22-6					292.70		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					289.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					289.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					25.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					152.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					253.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					289.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,869.86	3,060.60	.00		809.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					68.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				905.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					68.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					68.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					68.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					68.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					67.76		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					67.76		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					67.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				905.05	715.76	.00		189.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					770.59		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,362.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					770.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					770.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					770.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					770.59		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					770.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					770.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					770.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					130.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					438.65		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222201800000 - EEE LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					652.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					770.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,362.56	8,156.41	.00		1,206.15
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		10.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		10.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		2.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		1.80	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		46.80	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		27.00	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.20	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	110.20	.00		-110.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				330.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.23		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					27.23		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					27.23		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					27.23		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					27.23		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					27.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				330.81	163.38	.00		167.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	175.74	.00		-22.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	107.16	.00		-107.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - EEE LIBRARY					18,222.00	15,630.91	.00		2,591.09
2000-2222-019-000-00-2000222201900000 - SES LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					278.83		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,476.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					278.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					278.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					278.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					280.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					278.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					278.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					278.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					278.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					278.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					280.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					278.83		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,476.32	3,348.42	.00		127.90
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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
07/14/22	22-1					65.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				813.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					65.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					65.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					65.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					65.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					65.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					65.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					65.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					65.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					65.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					65.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					65.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				813.01	783.10	.00		29.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					691.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,410.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					691.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					691.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					691.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					691.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					691.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					691.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					691.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					691.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					691.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					691.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					691.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,410.45	8,295.00	.00		115.45
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		4.00	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		4.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		11.20	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		5.40	.00	3.23 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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.60	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	35.80	.00		-35.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				297.17			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.42		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					24.42		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					24.42		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					24.42		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					24.42		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					24.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				297.17	146.52	.00		150.65
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	95.16	.00		-95.16
TOTAL BUDGET UNIT - SES LIBRARY					12,996.95	12,777.92	.00		219.03
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.37		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	88.44	.00		-88.44
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					313.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,046.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					313.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					313.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					313.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					316.38		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					313.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					290.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					311.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					311.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					311.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					314.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					311.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					101.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,046.47	3,835.63	.00		210.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					73.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				946.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					73.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					73.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					73.26		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					73.99		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					73.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					68.05		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					72.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					72.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					72.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					73.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					72.84		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					23.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				946.35	897.05	.00		49.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					806.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,789.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					806.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					806.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					806.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					806.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					806.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					756.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					806.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					806.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					806.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					806.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					806.21		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					245.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,789.86	9,870.05	.00		-80.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				345.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.49		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					28.49		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					28.49		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					28.49		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					28.49		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					26.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				345.91	169.19	.00		176.72

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					14.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				176.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				176.64	189.78	.00		-13.14
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.37		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
09/19/22	22-3					9.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.37		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	112.44	.00		-112.44
TOTAL BUDGET UNIT - SJHS LIBRARY					18,905.23	18,219.76	.00		685.47
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.22		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	86.64	.00		-86.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					299.64		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,989.84			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					299.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					299.64		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202100000 - SHS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/18/22	22-4					299.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					304.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					302.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					296.76		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					296.76		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					296.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					296.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					304.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					296.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					16.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,989.84	3,610.21	.00		379.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					70.08		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				933.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					70.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					70.08		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					70.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					71.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					70.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					69.40		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					69.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					69.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					69.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					71.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					69.40		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					3.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				933.11	844.32	.00		88.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					794.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,652.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					794.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					794.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					794.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					794.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					794.98		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					794.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					794.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					794.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					794.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					794.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					794.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					40.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,652.86	9,580.26	.00		72.60
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.60	.00		-3.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				341.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.09		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					28.09		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					28.09		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					28.09		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					28.09		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					28.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				341.07	168.54	.00		172.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					205.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,528.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					205.34		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					205.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					205.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					205.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					205.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					294.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					294.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					294.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					294.00		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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
05/18/23	22-11					294.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					294.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,528.00	2,996.04	.00		531.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					27.54		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				330.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					27.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					27.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					31.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					31.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					31.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					31.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.10		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				330.46	351.84	.00		-21.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.21		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	110.52	.00		-110.52
TOTAL BUDGET UNIT - SHS LIBRARY					18,775.34	17,751.97	.00		1,023.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	87.12	.00		-87.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					326.17		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,996.87			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					325.55		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					325.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					337.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					337.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					337.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					337.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					337.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					337.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					337.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					337.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					372.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,996.87	4,047.75	.00		-50.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					76.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
09/13/22	11-1				934.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					76.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					76.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					78.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					78.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					78.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					78.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					78.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					78.85		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					78.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					78.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					87.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				934.75	946.63	.00		-11.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					796.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,669.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					796.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					796.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					824.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					824.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					824.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					824.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					824.31		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					824.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					824.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					824.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					908.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,669.86	9,891.71	.00		-221.85
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		6.00	.00	10.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		5.80	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		4.00	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		7.20	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		9.00	.00	4.23 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: 1/23 THRU 13/23

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
62311	SURCHG INSTR		(cont'd)						
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		7.20	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	39.20	.00		-39.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				341.67			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.13		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					28.13		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					29.13		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					29.13		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					29.13		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					29.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				341.67	172.78	.00		168.89
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.25		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	111.00	.00		-111.00
TOTAL BUDGET UNIT - SIS LIBRARY					14,943.15	15,296.19	.00		-353.04
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.04		PAYROLL CHARGES-FRINGE	
09/13/22	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: 1/23 THRU 13/23

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)					
08/17/22	22-2					7.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.04		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	84.48	.00		-84.48
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					265.78		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,857.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					265.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					265.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					265.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					274.23		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					265.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					262.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					262.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					262.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					262.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					271.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					262.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,857.46	3,188.92	.00		668.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					62.16		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				902.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.16		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					61.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					61.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					61.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				902.15	745.79	.00		156.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					768.09		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,332.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					768.09		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					768.09		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					768.09		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					768.09		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					768.09		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					768.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					768.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					768.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					768.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					768.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					768.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,332.56	9,217.08	.00		115.48
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		1.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.40	.00	10.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.80	.00	12.22 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.60	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.20	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	19.80	.00		-19.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				329.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.14		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: 1/23 THRU 13/23

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)					
09/19/22	22-3					27.14		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					27.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					27.14		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					27.14		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					27.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				329.75	162.84	.00		166.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	175.74	.00		-22.02

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202400000 - EEI LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	107.16	.00		-107.16
TOTAL BUDGET UNIT - EEI LIBRARY					18,175.64	16,758.99	.00		1,416.65
2000-2222-026-000-00-2000222202600000 - EMS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL					.00	74.03	.00		-74.03

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,532.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					268.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					268.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					268.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					272.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					268.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					271.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					271.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					271.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					271.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					275.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					271.90		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					268.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,532.44	3,249.85	.00		282.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				826.14			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.80		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					63.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					63.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					63.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					63.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.59		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					62.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				826.14	760.07	.00		66.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				8,546.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					702.56		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					702.56		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					702.56		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					702.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					702.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					702.56		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					702.56		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					702.56		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					702.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					702.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					702.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					702.57		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,546.23	8,430.73	.00		115.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				301.97			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.82		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					24.82		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					24.82		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					24.82		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					24.82		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					24.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				301.97	148.92	.00		153.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				176.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	176.64	191.97	.00		-15.33
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.84		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.84		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.96		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	94.20	.00		-94.20
TOTAL BUDGET UNIT - EMS LIBRARY					16,983.42	16,031.92	.00		951.50
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/22	22-1					5.39		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.39		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					250.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,109.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					250.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					250.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					250.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					251.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					250.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					248.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					244.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					229.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					229.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					233.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					229.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,109.82	2,921.29	.00		188.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					58.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				727.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					58.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					58.61		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	11/18/22						58.79		PAYROLL CHARGES-FRINGE	
	12/16/22						58.67		PAYROLL CHARGES-FRINGE	
	01/18/23						58.20		PAYROLL CHARGES-FRINGE	
	02/16/23						57.18		PAYROLL CHARGES-FRINGE	
	03/16/23						53.76		PAYROLL CHARGES-FRINGE	
	04/19/23						53.76		PAYROLL CHARGES-FRINGE	
	05/18/23						54.65		PAYROLL CHARGES-FRINGE	
	06/15/23						53.75		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	727.30	683.20	.00		44.10
62310						.00	.00	.00	BEGINNING BALANCE	
	07/14/22						618.89		PAYROLL CHARGES-FRINGE	
	09/13/22					7,523.76			POSTED FROM BUDGET SYSTEM	
	08/17/22						618.89		PAYROLL CHARGES-FRINGE	
	09/19/22						618.89		PAYROLL CHARGES-FRINGE	
	10/18/22						618.89		PAYROLL CHARGES-FRINGE	
	11/18/22						618.89		PAYROLL CHARGES-FRINGE	
	12/16/22						618.89		PAYROLL CHARGES-FRINGE	
	01/18/23						618.89		PAYROLL CHARGES-FRINGE	
	02/16/23						618.89		PAYROLL CHARGES-FRINGE	
	03/16/23						618.89		PAYROLL CHARGES-FRINGE	
	04/19/23						618.89		PAYROLL CHARGES-FRINGE	
	05/18/23						618.89		PAYROLL CHARGES-FRINGE	
	06/15/23						618.89		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	7,523.76	7,426.68	.00		97.08
62610						.00	.00	.00	BEGINNING BALANCE	
	09/13/22					265.84			POSTED FROM BUDGET SYSTEM	
	08/17/22						21.87		PAYROLL CHARGES-WORKERS C	
	09/19/22						21.87		PAYROLL CHARGES-WORKERS C	
	10/18/22						21.87		PAYROLL CHARGES-WORKERS C	
	11/18/22						21.87		PAYROLL CHARGES-WORKERS C	
	12/16/22						21.87		PAYROLL CHARGES-WORKERS C	
	01/18/23						21.87		PAYROLL CHARGES-WORKERS C	
TOTAL					WORK COMP LIC	265.84	131.22	.00		134.62
62710						.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000224102100000 - SHS TEST COORD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	07/14/22	22-1					148.77		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1				2,556.01			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					148.77		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					148.77		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					148.77		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					148.77		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					148.77		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					213.00		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					213.00		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					213.00		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					213.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					213.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					213.00		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	2,556.01	2,170.62	.00		385.39
62711					PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/16/23	22-9					22.53		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					22.53		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					22.53		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					22.53		PAYROLL CHARGES-FRINGE	
TOTAL					PREM ASSIST LIC	.00	90.12	.00		-90.12
62910					OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1					6.93		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					6.93		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					6.93		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					6.93		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					6.93		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					6.93		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					6.93		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					6.93		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					6.93		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					6.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					6.93		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	.00	83.16	.00		-83.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SHS TEST COORD					14,182.73	13,570.97	.00		611.76
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	97.68	.00		-97.68
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					375.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,616.05			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					375.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					375.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					375.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					376.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					375.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					375.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					375.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					375.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					375.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					376.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					375.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			4,616.05	4,512.44	.00		103.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229100027000 - G/T COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					87.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,079.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					87.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					87.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					87.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					87.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					87.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					87.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					87.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					87.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					88.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					87.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,079.56	1,055.32	.00		24.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					915.42		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,167.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					915.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					915.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					915.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					915.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					915.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					915.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					915.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					915.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					915.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					915.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					915.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,167.86	10,985.04	.00		182.82
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				394.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					32.34		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					32.34		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					32.34		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229100027000 - G/T COORD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/18/22	22-5					32.34		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					32.34		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					32.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				394.60	194.04	.00		200.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.37		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	124.44	.00		-124.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - G/T COORD					20,858.07	20,026.14	.00		831.93
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.89		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					17.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					17.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.89		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	131.10	.00		-131.10
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					404.82		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,702.43			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					759.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					759.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					759.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					833.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					404.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					402.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					402.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					402.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					402.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					404.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					402.44		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			9,702.43	6,338.54	.00		3,363.89
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229200020000 - SPED DIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/14/22	22-1					94.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,269.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					177.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					177.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					177.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					194.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					94.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					94.12		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					94.12		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					94.12		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					94.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					94.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					94.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,269.11	1,482.36	.00		786.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,009.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				23,473.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,925.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,925.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,925.18		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,058.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,009.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,009.76		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,009.76		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,009.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,009.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,009.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,009.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				23,473.61	15,911.96	.00		7,561.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				829.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					68.02		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					68.02		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					68.02		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					72.74		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
12/16/22	22-6					35.68		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					35.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				829.40	348.16	.00		481.24
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					167.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,480.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					377.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					377.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					377.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					167.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					167.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					240.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					240.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					240.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					240.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					240.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					240.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,480.00	3,074.31	.00		3,405.69
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				345.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.80		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					28.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.18		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.18		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				345.58	196.23	.00		149.35
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: 1/23 THRU 13/23

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)						
07/14/22	22-1					11.44		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					21.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					21.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.44		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	168.39	.00		-168.39
TOTAL BUDGET UNIT - SPED DIR					43,100.13	27,651.05	.00		15,449.08
2000-2297-018-000-00-2000229701800000 - EEE LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					104.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	104.16	.00		-104.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					24.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.36	.00		-24.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					252.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	252.00	.00		-252.00
TOTAL BUDGET UNIT - EEE LIT FACIL					.00	380.52	.00		-380.52

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000229701900000 - SES LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-2297-019-000-00-2000229701900000 - SES LIT FACIL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					156.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	156.24	.00		-156.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					36.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	36.54	.00		-36.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-12				.00				
06/29/23	22-12					378.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	378.00	.00		-378.00
TOTAL BUDGET UNIT - SES LIT FACIL					.00	570.78	.00		-570.78
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510	UNEMPLOY COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/21/22	17-3	231038-01		9661 AR DEPT OF WORKF			1,500.00	SY23 ESTIMATE FOR UNEMPLO	
09/22/22	21-3	231038-01	188896	9661 AR DEPT OF WORKF		326.00	-326.00	ADV QTRLY PMT	
12/16/22	21-6	231038-01	189753	9661 AR DEPT OF WORKF		24.00	-24.00	ADV PMT 12.5.22	
01/19/23	21-7		189964	1261 ARKANSAS SCHOOL		1,952.11	.00	UNEMP DUES/D FRIEZE	
TOTAL	UNEMPLOY COMP LIC				.00	2,302.11	1,150.00		-3,452.11
TOTAL BUDGET UNIT - BOARD EXP					.00	2,302.11	1,150.00		-3,452.11
2000-2321-000-000-00-2000232100000000 - SUPT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				23,000.00			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: 1/23 THRU 13/23

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)					
08/17/22	22-2					20.57		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					20.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					20.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					20.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					20.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					20.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					20.57		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					20.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				23,000.00	226.27	.00		22,773.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					961.03		PAYROLL CHARGES-FRINGE	
07/18/22	22-1					3,405.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				22,731.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					954.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					954.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					954.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					954.59		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					954.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					951.19		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					951.19		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					951.19		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					951.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					951.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					951.19		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					27.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				22,731.00	14,873.14	.00		7,857.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					224.76		PAYROLL CHARGES-FRINGE	
07/18/22	22-1					2,474.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,697.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					223.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					223.15		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					223.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					223.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					223.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					222.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					222.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					222.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					222.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					222.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					222.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					6.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,697.08	5,156.42	.00		-2,459.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,325.07		PAYROLL CHARGES-FRINGE	
07/18/22	22-1					26,659.60		PAYROLL CHARGES-FRINGE	
07/20/22	21-1		V188390	1006 ARKANSAS TEACHER		50,901.28	.00	J. WILLIAMS BUYOUT	
09/13/22	11-1				105,660.84			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,325.07		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,325.07		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,325.07		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2,325.07		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,325.07		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,325.07		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,325.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,325.07		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,325.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,325.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,325.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					67.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				105,660.84	105,529.21	.00		131.63
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				985.83			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					82.15		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					82.15		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					82.15		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					82.15		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
12/16/22	22-6					82.15		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					82.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				985.83	492.90	.00		492.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/22	22-1					28.10		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	191.03	.00		-37.31
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232100000000 - SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					22.67		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					22.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					22.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					22.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					22.67		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					22.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	249.37	.00		-249.37
TOTAL BUDGET UNIT - SUPT					158,828.47	129,775.52	.00		29,052.95
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.43		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					24.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					24.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					24.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					24.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					24.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					24.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					24.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					24.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	278.63	.00		-278.63
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,093.23		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,790.65			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: 1/23 THRU 13/23

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)					
08/17/22	22-2					1,093.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,090.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,090.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,094.05		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,093.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,086.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,087.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,087.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,086.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,090.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,072.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					53.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,790.65	13,119.01	.00		671.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					255.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,225.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					255.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					254.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					254.95		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					255.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					255.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					254.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					254.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					254.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					254.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					254.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					250.94		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,225.23	3,068.17	.00		157.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,735.79		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				33,364.48			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2,735.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2,735.79		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2,735.79		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232300000000 - ASST SUPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					2,735.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2,735.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2,735.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2,735.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2,735.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2,735.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,735.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,735.79		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					128.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				33,364.48	32,957.75	.00		406.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,178.87			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					96.66		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					96.66		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					96.66		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					96.66		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					96.66		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					96.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,178.87	579.96	.00		598.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	5,695.30	.00		-2,095.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					17.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					17.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					17.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					17.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.73		PAYROLL CHARGES-FRINGE	
TOTAL					153.72	236.08	.00		-82.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					15.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					31.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					31.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					31.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					31.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	356.97	.00		-356.97
TOTAL BUDGET UNIT - ASST SUPT					55,312.95	56,291.87	.00		-978.92
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000232400000000 - FED PRG DIR/CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/22	22-1					4.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.27		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	51.24	.00		-51.24
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					180.43		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,430.35			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					180.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					180.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					180.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					182.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					180.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					178.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					178.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					178.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					178.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					181.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					178.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,430.35	2,159.98	.00		270.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					42.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				568.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					42.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					42.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					42.20		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					42.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					42.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					41.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					41.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					41.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					41.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				568.39	505.20	.00		63.19
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					482.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,879.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					482.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					482.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					482.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					482.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					482.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					482.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					482.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					482.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					482.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					482.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					482.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,879.88	5,785.56	.00		94.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				207.76			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.04		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					17.04		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					17.04		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					17.04		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					17.04		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					17.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				207.76	102.24	.00		105.52
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: 1/23 THRU 13/23

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
62710				(cont'd)					
07/14/22	22-1					83.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,439.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					83.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					83.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					83.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					120.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					120.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,439.99	1,222.86	.00		217.13
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				134.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.69		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			134.88	143.58	.00		-8.70
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
11/18/22	22-5					5.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.46		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	65.52	.00		-65.52
TOTAL BUDGET UNIT - FED PRG DIR/CRD					10,661.25	10,036.18	.00		625.07
2000-2326-000-000-00-2000232600000000 - DIR OF SUP SVC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.78		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.78		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	129.36	.00		-129.36
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					478.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,156.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					478.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					480.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					481.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					483.66		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					481.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					477.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					478.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					478.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					478.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					481.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					479.16		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					68.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,156.47	5,826.15	.00		330.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					111.89		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,439.82			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					112.40		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					112.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					113.11		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					112.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					111.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					111.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					111.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					111.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					112.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					112.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					15.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,439.82	1,362.57	.00		77.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,221.58		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				14,894.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,221.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,221.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,221.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,221.58		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,221.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,221.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,221.58		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: 1/23 THRU 13/23

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)					
	03/16/23	22-9					1,221.58		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					1,221.58		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					1,221.58		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1,221.58		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12					165.38		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				14,894.69	14,824.33	.00		70.36
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				526.28			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					43.16		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3					43.16		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4					43.16		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5					43.16		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6					43.16		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7					43.16		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				526.28	258.96	.00		267.32
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1					14.72		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1				176.64			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
08/17/22						14.72		PAYROLL CHARGES-FRINGE	
09/19/22						14.72		PAYROLL CHARGES-FRINGE	
10/18/22						14.72		PAYROLL CHARGES-FRINGE	
11/18/22						14.72		PAYROLL CHARGES-FRINGE	
12/16/22						14.72		PAYROLL CHARGES-FRINGE	
01/18/23						16.91		PAYROLL CHARGES-FRINGE	
02/16/23						16.91		PAYROLL CHARGES-FRINGE	
03/16/23						16.91		PAYROLL CHARGES-FRINGE	
04/19/23						16.91		PAYROLL CHARGES-FRINGE	
05/18/23						16.91		PAYROLL CHARGES-FRINGE	
06/15/23						16.91		PAYROLL CHARGES-FRINGE	
TOTAL					176.64	189.78	.00		-13.14
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						13.84		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						13.84		PAYROLL CHARGES-FRINGE	
09/19/22						13.84		PAYROLL CHARGES-FRINGE	
10/18/22						13.84		PAYROLL CHARGES-FRINGE	
11/18/22						13.84		PAYROLL CHARGES-FRINGE	
12/16/22						13.84		PAYROLL CHARGES-FRINGE	
01/18/23						13.84		PAYROLL CHARGES-FRINGE	
02/16/23						13.84		PAYROLL CHARGES-FRINGE	
03/16/23						13.84		PAYROLL CHARGES-FRINGE	
04/19/23						13.84		PAYROLL CHARGES-FRINGE	
05/18/23						13.84		PAYROLL CHARGES-FRINGE	
06/15/23						13.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	166.08	.00		-166.08
TOTAL BUDGET UNIT - DIR OF SUP SVC					26,793.90	25,814.41	.00		979.49
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						9.46		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						9.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/19/22	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					408.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,374.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					408.70		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					408.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					408.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					412.65		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					386.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					382.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					410.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					410.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					388.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					375.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					404.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,374.81	4,806.28	.00		568.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					95.58		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,257.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					95.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					95.58		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					95.58		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					96.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					90.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.53		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: 1/23 THRU 13/23

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)						
02/16/23	22-8					95.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					95.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					90.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					87.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					94.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,257.01	1,124.03	.00		132.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,066.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,003.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,066.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,066.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,066.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,066.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,012.94		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					999.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,066.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,066.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,012.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					959.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,052.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,003.57	12,501.80	.00		501.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				459.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					37.67		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					37.67		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					37.67		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					37.67		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					35.79		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					35.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				459.46	221.79	.00		237.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					31.64		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				379.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					29.60		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				379.68	367.44	.00		12.24
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.08		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.08		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
01/18/23	22-7					12.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.08		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	144.96	.00		-144.96
TOTAL BUDGET UNIT - EEE PRIN					24,074.53	22,337.00	.00		1,737.53
2000-2410-019-000-00-2000241001900000 - SES PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.68		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	116.16	.00		-116.16
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					418.89		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,560.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					418.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					418.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					418.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					423.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					418.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					417.81		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: 1/23 THRU 13/23

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)					
02/16/23	22-8					417.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					417.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					417.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					422.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					417.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,560.81	5,029.27	.00		531.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					97.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,300.51			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					97.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					97.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					97.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					99.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					97.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					97.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					97.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					97.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					97.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					98.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					97.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,300.51	1,176.20	.00		124.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,103.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,453.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,103.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,103.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,103.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,103.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,103.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,103.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,103.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,103.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,103.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,103.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,103.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,453.57	13,245.00	.00		208.57

\* 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: 1/23 THRU 13/23

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				475.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.00		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					39.00		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					39.00		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					39.00		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					39.00		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					39.00		PAYROLL CHARGES-WORKERS C	
TOTAL					475.36	234.00	.00		241.36
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,057.18	.00		542.82
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					36.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				440.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					36.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					36.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					36.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					36.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					36.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					38.02		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: 1/23 THRU 13/23

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
62711				(cont'd)					
02/16/23						38.02		PAYROLL CHARGES-FRINGE	
03/16/23						38.02		PAYROLL CHARGES-FRINGE	
04/19/23						38.02		PAYROLL CHARGES-FRINGE	
05/18/23						38.02		PAYROLL CHARGES-FRINGE	
06/15/23						38.02		PAYROLL CHARGES-FRINGE	
TOTAL					440.16	448.20	.00		-8.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						12.35		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						12.35		PAYROLL CHARGES-FRINGE	
09/19/22						12.35		PAYROLL CHARGES-FRINGE	
10/18/22						12.35		PAYROLL CHARGES-FRINGE	
11/18/22						12.35		PAYROLL CHARGES-FRINGE	
12/16/22						12.35		PAYROLL CHARGES-FRINGE	
01/18/23						12.35		PAYROLL CHARGES-FRINGE	
02/16/23						12.35		PAYROLL CHARGES-FRINGE	
03/16/23						12.35		PAYROLL CHARGES-FRINGE	
04/19/23						12.35		PAYROLL CHARGES-FRINGE	
05/18/23						12.35		PAYROLL CHARGES-FRINGE	
06/15/23						12.35		PAYROLL CHARGES-FRINGE	
TOTAL					.00	148.20	.00		-148.20
TOTAL BUDGET UNIT - SES PRIN					24,830.41	23,454.21	.00		1,376.20
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.01		PAYROLL CHARGES-FRINGE	
09/19/22						10.01		PAYROLL CHARGES-FRINGE	
10/18/22						10.01		PAYROLL CHARGES-FRINGE	
11/18/22						10.01		PAYROLL CHARGES-FRINGE	
12/16/22						10.01		PAYROLL CHARGES-FRINGE	
01/18/23						10.01		PAYROLL CHARGES-FRINGE	
02/16/23						10.01		PAYROLL CHARGES-FRINGE	
03/16/23						10.01		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
04/19/23	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	110.11	.00		-110.11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					468.30		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,711.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					417.30		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					416.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					416.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					422.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					416.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					418.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					418.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					418.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					418.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					424.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					418.82		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					53.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,711.39	5,129.74	.00		581.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					109.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,335.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					97.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					97.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					97.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					98.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					97.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					97.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					97.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					97.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					97.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					99.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					97.95		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,335.73	1,199.68	.00		136.05

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241002000000 - SJHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,132.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,817.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,132.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,132.98		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,132.98		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,132.98		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,132.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,132.98		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,132.98		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,132.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,132.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,132.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,132.98		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					128.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,817.88	13,724.01	.00		93.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				488.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					40.03		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					40.03		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					40.03		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					40.03		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					40.03		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					40.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				488.23	240.18	.00		248.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		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: 1/23 THRU 13/23

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
62710		HLT BENEFITS LIC		(cont'd)					
02/16/23		22-8				300.00		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				300.00		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				300.00		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				300.00		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				300.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			3,600.00	2,847.65	.00		752.35
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			771.24			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				64.27		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				64.27		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				64.27		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				64.27		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				64.27		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				61.71		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				61.71		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				61.71		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				61.71		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				61.71		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				61.71		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			771.24	691.61	.00		79.63
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				12.84		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				12.84		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				12.84		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				12.84		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				12.84		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				12.84		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				12.84		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				12.84		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				12.84		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				12.84		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				12.84		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	141.24	.00		-141.24

\* 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: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SJHS PRIN					25,724.47	24,084.22	.00		1,640.25
2000-2410-021-000-00-2000241002100000 - SHS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.88		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.88		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.88		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.88		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	142.56	.00		-142.56
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					573.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,140.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					573.84		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					573.84		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					573.84		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					575.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					573.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					572.07		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					572.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					572.07		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					572.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					573.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					572.07		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			7,140.54	6,878.10	.00		262.44
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: 1/23 THRU 13/23

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)						
07/14/22	22-1					134.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,669.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					134.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					134.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					134.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					134.50		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					134.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					133.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					133.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					133.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					133.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					134.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					133.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,669.96	1,608.62	.00		61.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,419.60		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				17,275.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,419.60		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,419.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,419.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,419.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,419.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,419.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,419.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,419.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,419.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,419.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,419.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				17,275.50	17,035.21	.00		240.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				610.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					50.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					50.16		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					50.16		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					50.16		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241002100000 - SHS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/22	22-6					50.16		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					50.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				610.40	300.96	.00		309.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					14.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				176.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				176.64	189.78	.00		-13.14
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: 1/23 THRU 13/23

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)					
07/14/22	22-1					15.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					15.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					15.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					15.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					15.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					15.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.24		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	182.88	.00		-182.88
TOTAL BUDGET UNIT - SHS PRIN					30,473.04	29,395.29	.00		1,077.75
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.90		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.90		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					429.61		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: 1/23 THRU 13/23

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)					
09/13/22	11-1				5,626.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					429.61		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					429.61		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					429.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					433.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					429.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					446.76		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					446.76		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					446.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					446.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					448.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					446.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,626.50	5,263.75	.00		362.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					100.47		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,315.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					100.47		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					100.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					100.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					101.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					100.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					104.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					104.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					104.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					104.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					104.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					104.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,315.88	1,230.99	.00		84.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,116.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,612.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,116.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,116.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,116.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,116.62		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					1,116.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,116.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,116.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,116.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,116.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,116.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,116.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,612.50	13,399.44	.00		213.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				480.98			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.45		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					39.45		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					39.45		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					39.45		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					39.45		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					39.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				480.98	236.70	.00		244.28
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.66		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.66		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.66		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	151.92	.00		-151.92
TOTAL BUDGET UNIT - SIS PRIN					21,035.86	20,401.60	.00		634.26

\* 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: 1/23 THRU 13/23

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	
07/14/22	22-1					9.35		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.35		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.35		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.35		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.35		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.35		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	112.20	.00		-112.20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					432.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,309.53			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					432.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					432.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					432.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					433.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					432.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					432.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					432.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					432.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					432.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					433.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					432.71		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,309.53	5,204.00	.00		105.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					101.20		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: 1/23 THRU 13/23

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)						
09/13/22	11-1				1,241.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					101.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					101.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					101.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					101.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					101.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					101.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					101.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					101.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					101.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					101.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,241.74	1,217.08	.00		24.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,052.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				12,845.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,052.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,052.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,052.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,052.71		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,052.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,052.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,052.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,052.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,052.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,052.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,052.71		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					26.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,845.63	12,658.84	.00		186.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				453.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					37.20		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					37.20		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					37.20		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
11/18/22	22-5					37.20		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					37.20		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					37.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				453.88	223.20	.00		230.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.93		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	143.16	.00		-143.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - EEI PRIN					23,450.78	22,615.66	.00		835.12
2000-2410-026-000-00-2000241002600000 - EMS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.90		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	108.90	.00		-108.90
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					463.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,649.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					449.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					449.29		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					449.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					450.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					449.29		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					446.32		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					446.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					446.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					446.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					448.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					446.31		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,649.39	5,391.10	.00		258.29
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					108.31		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				1,321.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					105.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					105.08		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					105.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					105.46		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					105.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					104.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					104.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					104.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					104.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					104.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					104.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,321.23	1,260.83	.00		60.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,120.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				13,667.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,120.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,120.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,120.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,120.48		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,120.48		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,120.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,120.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,120.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,120.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,120.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,120.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,667.88	13,445.75	.00		222.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				482.93			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.59		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					39.59		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					39.59		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					39.59		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					39.59		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					39.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				482.93	237.54	.00		245.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	2,847.65	.00		752.35
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	162.93	.00		-9.21
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.70		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
09/19/22	22-3					12.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.70		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.70		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.70		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.70		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	139.70	.00		-139.70
TOTAL BUDGET UNIT - EMS PRIN					24,875.15	23,594.40	.00		1,280.75
2000-2411-018-000-00-2000241101800000 - EEE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.92		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.92		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.92		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.92		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					405.74		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,581.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					353.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					353.72		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
10/18/22	22-4					353.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					356.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					353.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					354.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					354.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					355.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					355.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					356.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					353.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,581.95	4,308.54	.00		273.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					94.89		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,071.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					82.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					82.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					82.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					82.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					82.99		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					82.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					83.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					83.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					83.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,071.58	1,007.61	.00		63.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,030.56		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,085.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					908.55		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					908.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					908.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					908.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					908.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					908.54		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					908.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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			(cont'd)					
03/16/23	22-9					908.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					908.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					908.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					908.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,085.36	11,024.57	.00		60.79
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				391.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					32.10		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					32.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					32.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					32.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					32.10		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					32.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				391.68	192.60	.00		199.08
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					16.63		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				199.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.63		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: 1/23 THRU 13/23

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
62711		PREM ASSIST LIC		(cont'd)					
09/19/22	22-3					16.63		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.63		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					16.63		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.63		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			199.56	198.66	.00		.90
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	121.68	.00		-121.68
TOTAL BUDGET UNIT - EEE ASST PRIN					20,930.13	20,005.88	.00		924.25
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
10/18/22	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.12	.00		-15.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					55.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					56.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.01	.00		2.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101843800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.94	.00		.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					143.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.01		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,825.92	.00		-82.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.58	30.30	.00		31.28
62710	HLT BENEFITS 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: 1/23 THRU 13/23

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
62710				(cont'd)					
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			504.00	427.98	.00		76.02
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			24.73	26.58	.00		-1.85
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.62		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					1.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	19.44	.00		-19.44
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.29	.00		-9.12
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					8.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	80.30	.00		-80.30
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,544.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					372.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					370.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					370.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					370.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					370.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					370.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					370.02		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: 1/23 THRU 13/23

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
62210		FICA LIC			(cont'd)					
	03/16/23	22-9					370.02		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					370.02		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					370.36		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					370.02		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					372.43		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,544.75	4,445.74	.00		99.01
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				1,062.88			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					87.10		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					86.54		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					86.54		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					86.62		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					86.54		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					86.54		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					86.54		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					86.54		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					86.54		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					86.62		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					86.54		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					87.10		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				1,062.88	1,039.76	.00		23.12
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				10,995.36			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					901.05		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					901.05		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					901.05		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					901.05		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					901.05		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					901.05		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					901.05		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					901.05		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					901.05		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					901.05		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					901.05		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					901.04		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,995.36	10,812.59	.00		182.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				388.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.84		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					31.84		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					31.84		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					31.84		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					31.84		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					31.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				388.50	191.04	.00		197.46
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					10.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.21		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	102.10	.00		-102.10
TOTAL BUDGET UNIT - SES ASST PRIN					16,991.49	16,671.53	.00		319.96
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
12/16/22	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.12	.00		-15.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					55.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					56.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.01	.00		2.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.22		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
04/19/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.94	.00		.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					143.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.01		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,825.92	.00		-82.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.58	30.30	.00		31.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			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: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC			(cont'd)					
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	427.98	.00		76.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				24.73	26.58	.00		-1.85
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.62		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
01/18/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	19.44	.00		-19.44
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.29	.00		-9.12
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.91		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	106.92	.00		-106.92
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					346.92		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,060.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					346.92		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					346.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					346.92		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					355.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					346.92		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					346.92		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
02/16/23	22-8					346.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					346.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					346.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					355.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					346.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,060.60	4,181.06	.00		879.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					81.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,183.53			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					81.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					81.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					81.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					81.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					81.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					81.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					81.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					81.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					83.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					81.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,183.53	977.82	.00		205.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,004.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				12,243.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,004.34		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,004.34		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,004.34		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,004.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,004.34		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,004.34		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,004.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,004.34		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,004.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,004.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,004.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,243.39	12,052.08	.00		191.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				432.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.49		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					35.49		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					35.49		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					35.49		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					35.49		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					35.49		PAYROLL CHARGES-WORKERS C	
TOTAL					432.60	212.94	.00		219.66
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,057.18	.00		542.82
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					64.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				771.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					64.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					64.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					64.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					64.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					61.71		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: 1/23 THRU 13/23

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
62711					(cont'd)					
	02/16/23						61.71		PAYROLL CHARGES-FRINGE	
	03/16/23						61.71		PAYROLL CHARGES-FRINGE	
	04/19/23						61.71		PAYROLL CHARGES-FRINGE	
	05/18/23						61.71		PAYROLL CHARGES-FRINGE	
	06/15/23						61.71		PAYROLL CHARGES-FRINGE	
TOTAL						771.24	755.88	.00		15.36
62910						.00	.00	.00	BEGINNING BALANCE	
	07/14/22						11.38		PAYROLL CHARGES-FRINGE	
	09/13/22					.00			POSTED FROM BUDGET SYSTEM	
	08/17/22						11.38		PAYROLL CHARGES-FRINGE	
	09/19/22						11.38		PAYROLL CHARGES-FRINGE	
	10/18/22						11.38		PAYROLL CHARGES-FRINGE	
	11/18/22						11.38		PAYROLL CHARGES-FRINGE	
	12/16/22						11.38		PAYROLL CHARGES-FRINGE	
	01/18/23						11.38		PAYROLL CHARGES-FRINGE	
	02/16/23						11.38		PAYROLL CHARGES-FRINGE	
	03/16/23						11.38		PAYROLL CHARGES-FRINGE	
	04/19/23						11.38		PAYROLL CHARGES-FRINGE	
	05/18/23						11.38		PAYROLL CHARGES-FRINGE	
	06/15/23						11.38		PAYROLL CHARGES-FRINGE	
TOTAL						.00	136.56	.00		-136.56
TOTAL BUDGET UNIT - SJHS ASST PRIN						23,291.36	21,480.44	.00		1,810.92
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN										
62110						.00	.00	.00	BEGINNING BALANCE	
	07/14/22						1.26		PAYROLL CHARGES-FRINGE	
	09/13/22					.00			POSTED FROM BUDGET SYSTEM	
	08/17/22						1.26		PAYROLL CHARGES-FRINGE	
	09/19/22						1.26		PAYROLL CHARGES-FRINGE	
	10/18/22						1.26		PAYROLL CHARGES-FRINGE	
	11/18/22						1.26		PAYROLL CHARGES-FRINGE	
	12/16/22						1.26		PAYROLL CHARGES-FRINGE	
	01/18/23						1.26		PAYROLL CHARGES-FRINGE	
	02/16/23						1.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
03/16/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	15.12	.00		-15.12
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					55.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					56.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.01	.00		2.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.22		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.94	.00		.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					143.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.01		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,825.92	.00		-82.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.58	30.30	.00		31.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		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: 1/23 THRU 13/23

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)						
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	427.98	.00		76.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				24.73	26.58	.00		-1.85
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.62		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102043800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
04/19/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	19.44	.00		-19.44
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.29	.00		-9.12
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					19.03		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.94		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.94		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.94		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					27.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					27.94		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					27.94		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					27.94		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					27.94		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					27.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					27.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	335.28	.00		-335.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					849.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				15,900.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,266.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,266.85		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,266.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,271.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,260.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,256.65		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,255.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,255.34		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102100000 - SHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/19/23	22-10					1,255.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,261.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,224.97		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					417.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				15,900.99	15,108.72	.00		792.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					198.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,718.78			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					296.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					296.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					296.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					297.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					294.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					293.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					293.58		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					293.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					293.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					295.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					286.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					97.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,718.78	3,533.46	.00		185.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2,146.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				38,470.13			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3,155.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3,155.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3,155.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3,155.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3,140.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3,140.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3,140.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3,140.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3,140.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,140.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,067.01		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102100000 - SHS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/20/23	22-12					1,008.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				38,470.13	37,685.59	.00		784.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,359.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					111.48		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					111.48		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					111.48		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					111.48		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					110.96		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					110.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,359.28	667.84	.00		691.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1				7,200.00	419.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1					419.06		POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					419.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,200.00	6,114.36	.00		1,085.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1				204.24	17.02		PAYROLL CHARGES-FRINGE	
09/13/22	11-1					17.02		POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					17.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					17.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					17.02		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: 1/23 THRU 13/23

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)					
12/16/22						17.02		PAYROLL CHARGES-FRINGE	
01/18/23						23.73		PAYROLL CHARGES-FRINGE	
02/16/23						23.73		PAYROLL CHARGES-FRINGE	
03/16/23						23.73		PAYROLL CHARGES-FRINGE	
04/19/23						23.73		PAYROLL CHARGES-FRINGE	
05/18/23						23.73		PAYROLL CHARGES-FRINGE	
06/15/23						23.73		PAYROLL CHARGES-FRINGE	
TOTAL					204.24	244.50	.00		-40.26
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						24.33		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						35.76		PAYROLL CHARGES-FRINGE	
09/19/22						35.76		PAYROLL CHARGES-FRINGE	
10/18/22						35.76		PAYROLL CHARGES-FRINGE	
11/18/22						35.76		PAYROLL CHARGES-FRINGE	
12/16/22						35.76		PAYROLL CHARGES-FRINGE	
01/18/23						35.76		PAYROLL CHARGES-FRINGE	
02/16/23						35.76		PAYROLL CHARGES-FRINGE	
03/16/23						35.76		PAYROLL CHARGES-FRINGE	
04/19/23						35.76		PAYROLL CHARGES-FRINGE	
05/18/23						35.76		PAYROLL CHARGES-FRINGE	
06/15/23						35.76		PAYROLL CHARGES-FRINGE	
06/20/23						11.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	429.12	.00		-429.12
TOTAL BUDGET UNIT - SHS ASST PRIN					66,853.42	64,118.87	.00		2,734.55
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.44		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.44		PAYROLL CHARGES-FRINGE	
09/19/22						1.44		PAYROLL CHARGES-FRINGE	
10/18/22						1.44		PAYROLL CHARGES-FRINGE	
11/18/22						1.44		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	17.28	.00		-17.28
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					63.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				823.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					63.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					63.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					63.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					63.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					64.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					64.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					64.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					64.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.58		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					51.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				823.33	820.62	.00		2.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					14.82		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				192.53			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					14.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					14.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.10		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: 1/23 THRU 13/23

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)					
04/19/23	22-10					15.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					12.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				192.53	191.84	.00		.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					163.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,991.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					163.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					163.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					163.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					163.45		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					163.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					163.45		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					163.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					163.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					163.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					163.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					163.44		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					125.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,991.94	2,087.21	.00		-95.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				70.41			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.79		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.79		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.79		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.79		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.79		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.41	34.74	.00		35.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					33.52		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				576.00			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: 1/23 THRU 13/23

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)					
08/17/22	22-2					33.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					33.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				576.00	489.12	.00		86.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				28.26			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.71		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				28.26	30.42	.00		-2.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.85		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.85		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.85		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: 1/23 THRU 13/23

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)					
01/18/23		22-7				1.85		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				1.85		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				1.85		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				1.85		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				1.85		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1.85		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	22.20	.00		-22.20
TOTAL BUDGET UNIT - ALE ASST PRIN					3,682.47	3,693.43	.00		-10.96
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				7.81		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				7.81		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				7.81		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				7.81		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				7.81		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				7.81		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				7.81		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				7.81		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				7.81		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				7.81		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				7.81		PAYROLL CHARGES-FRINGE	
06/20/23		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	
09/13/22		11-1			4,442.45			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				333.14		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				333.14		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				333.14		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				337.62		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				333.14		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				330.20		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				330.20		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					330.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					330.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					335.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					330.20		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					330.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,442.45	3,986.48	.00		455.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,038.96			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					77.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					77.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					77.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					78.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					77.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					77.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					77.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					77.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					77.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					78.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					77.22		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					77.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,038.96	932.29	.00		106.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				10,747.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					880.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					880.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					880.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					880.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					880.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					880.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					880.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					880.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					880.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					880.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					880.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					880.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,747.86	10,565.03	.00		182.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		379.76			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			31.11		PAYROLL CHARGES-WORKERS C	
	09/19/22		22-3			31.11		PAYROLL CHARGES-WORKERS C	
	10/18/22		22-4			31.11		PAYROLL CHARGES-WORKERS C	
	11/18/22		22-5			31.11		PAYROLL CHARGES-WORKERS C	
	12/16/22		22-6			31.11		PAYROLL CHARGES-WORKERS C	
	01/18/23		22-7			31.11		PAYROLL CHARGES-WORKERS C	
TOTAL					379.76	186.66	.00		193.10
62710					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		3,600.00			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			209.53		PAYROLL CHARGES-FRINGE	
	09/19/22		22-3			209.53		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			209.53		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			209.53		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			209.53		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			300.00		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			300.00		PAYROLL CHARGES-FRINGE	
	03/16/23		22-9			300.00		PAYROLL CHARGES-FRINGE	
	04/19/23		22-10			300.00		PAYROLL CHARGES-FRINGE	
	05/18/23		22-11			300.00		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			300.00		PAYROLL CHARGES-FRINGE	
	06/20/23		22-12			234.50		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,082.15	.00		517.85
62910					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		.00			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			9.98		PAYROLL CHARGES-FRINGE	
	09/19/22		22-3			9.98		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			9.98		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			9.98		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			9.98		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			9.98		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			9.98		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					9.98		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.98		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					9.98		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	119.76	.00		-119.76
TOTAL BUDGET UNIT - SIS ASST PRIN					20,209.03	18,966.09	.00		1,242.94
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.12	.00		-15.12
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					55.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.46		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					55.46		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.51		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					56.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.01	.00		2.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.94	.00		.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					143.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.01		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					143.01		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,825.92	.00		-82.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.58	30.30	.00		31.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	427.98	.00		76.02
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		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: 1/23 THRU 13/23

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
62711				(cont'd)					
11/18/22						2.06		PAYROLL CHARGES-FRINGE	
12/16/22						2.06		PAYROLL CHARGES-FRINGE	
01/18/23						2.37		PAYROLL CHARGES-FRINGE	
02/16/23						2.37		PAYROLL CHARGES-FRINGE	
03/16/23						2.37		PAYROLL CHARGES-FRINGE	
04/19/23						2.37		PAYROLL CHARGES-FRINGE	
05/18/23						2.37		PAYROLL CHARGES-FRINGE	
06/15/23						2.37		PAYROLL CHARGES-FRINGE	
TOTAL					24.73	26.58	.00		-1.85
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.62		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.62		PAYROLL CHARGES-FRINGE	
09/19/22						1.62		PAYROLL CHARGES-FRINGE	
10/18/22						1.62		PAYROLL CHARGES-FRINGE	
11/18/22						1.62		PAYROLL CHARGES-FRINGE	
12/16/22						1.62		PAYROLL CHARGES-FRINGE	
01/18/23						1.62		PAYROLL CHARGES-FRINGE	
02/16/23						1.62		PAYROLL CHARGES-FRINGE	
03/16/23						1.62		PAYROLL CHARGES-FRINGE	
04/19/23						1.62		PAYROLL CHARGES-FRINGE	
05/18/23						1.62		PAYROLL CHARGES-FRINGE	
06/15/23						1.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	19.44	.00		-19.44
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.29	.00		-9.12
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						8.47		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.47		PAYROLL CHARGES-FRINGE	
09/19/22						8.47		PAYROLL CHARGES-FRINGE	
10/18/22						8.47		PAYROLL CHARGES-FRINGE	
11/18/22						8.47		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					8.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	101.64	.00		-101.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					356.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,808.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					356.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					356.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					356.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					361.63		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					350.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					347.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					347.74		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					347.74		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					347.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					353.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					318.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,808.25	4,201.55	.00		606.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					83.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,124.51			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					83.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					83.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					84.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					82.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					81.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					81.33		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					81.33		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					81.33		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: 1/23 THRU 13/23

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)					
05/18/23	22-11					82.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					74.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,124.51	982.63	.00		141.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					954.17		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,632.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					954.17		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					954.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					954.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					940.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					940.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					940.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					940.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					940.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					940.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					940.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					870.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,632.86	11,282.88	.00		349.98
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				411.03			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.71		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					33.71		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					33.71		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					33.71		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					33.22		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					33.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				411.03	201.28	.00		209.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102400000 - EEI ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				153.72			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					16.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					16.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					16.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					16.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.72	175.74	.00		-22.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.81		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
04/19/23		22-10				10.81		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				10.81		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				10.81		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	129.72	.00		-129.72
TOTAL BUDGET UNIT - EEI ASST PRIN					21,730.37	20,132.62	.00		1,597.75
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				1.26		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				1.26		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				1.26		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				1.26		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				1.26		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				1.26		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				1.26		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				1.26		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				1.26		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				1.26		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				1.26		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1.26		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.12	.00		-15.12
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				55.46		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			720.42			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				55.46		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				55.46		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				55.46		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				55.93		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				55.46		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				56.51		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				56.51		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				56.51		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				56.51		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: 1/23 THRU 13/23

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			(cont'd)					
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.01	.00		2.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.94	.00		.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.01		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.01		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.01		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.01		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					143.01		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.01		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,825.92	.00		-82.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL					61.58	30.30	.00		31.28
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL					504.00	427.98	.00		76.02
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.37		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102443800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/16/23						2.37		PAYROLL CHARGES-FRINGE	
03/16/23						2.37		PAYROLL CHARGES-FRINGE	
04/19/23						2.37		PAYROLL CHARGES-FRINGE	
05/18/23						2.37		PAYROLL CHARGES-FRINGE	
06/15/23						2.37		PAYROLL CHARGES-FRINGE	
TOTAL					24.73	26.58	.00		-1.85
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						1.62		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.62		PAYROLL CHARGES-FRINGE	
09/19/22						1.62		PAYROLL CHARGES-FRINGE	
10/18/22						1.62		PAYROLL CHARGES-FRINGE	
11/18/22						1.62		PAYROLL CHARGES-FRINGE	
12/16/22						1.62		PAYROLL CHARGES-FRINGE	
01/18/23						1.62		PAYROLL CHARGES-FRINGE	
02/16/23						1.62		PAYROLL CHARGES-FRINGE	
03/16/23						1.62		PAYROLL CHARGES-FRINGE	
04/19/23						1.62		PAYROLL CHARGES-FRINGE	
05/18/23						1.62		PAYROLL CHARGES-FRINGE	
06/15/23						1.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	19.44	.00		-19.44
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.29	.00		-9.12
2000-2411-026-000-00-2000241102600000 - EMS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						8.14		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.14		PAYROLL CHARGES-FRINGE	
09/19/22						8.14		PAYROLL CHARGES-FRINGE	
10/18/22						8.14		PAYROLL CHARGES-FRINGE	
11/18/22						8.14		PAYROLL CHARGES-FRINGE	
12/16/22						8.14		PAYROLL CHARGES-FRINGE	
01/18/23						8.14		PAYROLL CHARGES-FRINGE	
02/16/23						8.14		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/16/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	97.68	.00		-97.68
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					378.40		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,616.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					378.40		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					378.40		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					378.40		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					378.38		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					378.40		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					378.40		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					378.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					378.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					378.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					378.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					378.40		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,616.33	4,613.30	.00		3.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					88.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,079.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					88.50		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					88.50		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					88.50		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					88.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					88.50		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					88.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					88.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					88.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					88.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					88.50		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/29/23	22-12					16.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,079.63	1,078.95	.00		.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					915.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				11,168.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					915.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					915.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					915.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					915.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					915.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					915.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					915.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					915.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					915.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					915.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					915.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					175.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,168.55	11,157.05	.00		11.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				394.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					32.33		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					32.33		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					32.33		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					32.33		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					32.33		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					32.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				394.62	193.98	.00		200.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.37		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.37		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					10.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.37		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	124.44	.00		-124.44
TOTAL BUDGET UNIT - EMS ASST PRIN					17,259.13	17,265.40	.00		-6.27
2000-2411-026-438-00-2000241102643800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.28		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.28		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	15.36	.00		-15.36
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					55.46		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					55.46		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					55.46		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					55.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					55.93		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/22	22-6					55.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					56.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					56.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					56.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					56.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					45.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				720.42	718.03	.00		2.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				168.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				168.49	167.86	.00		.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					143.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,742.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					143.01		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					143.01		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					143.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					143.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					143.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					143.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					143.01		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/23	22-9					143.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					143.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					143.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.03		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					109.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,742.95	1,826.01	.00		-83.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				61.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					5.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.05		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					5.05		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				61.58	30.30	.00		31.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	428.16	.00		75.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				24.73			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
08/17/22	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.35		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.35		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			24.73	26.46	.00		-1.73
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1.63		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.63		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.63		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.63		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.63		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.63		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.63		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	19.56	.00		-19.56
TOTAL BUDGET UNIT - ALE ASST PRIN					3,222.17	3,231.74	.00		-9.57
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					27.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					13.77		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
06/29/23	22-12					95.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	136.66	.00		-136.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.51		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					22.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	31.96	.00		-31.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					72.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/15/23	22-12					36.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,164.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,272.42	.00		-1,272.42
TOTAL BUDGET UNIT - ADM TECH SVC					.00	1,441.04	.00		-1,441.04
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				677.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					72.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					119.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					158.93		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					244.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					214.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					163.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					220.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					219.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					263.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					245.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					243.14		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					50.35		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					56.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				677.66	2,272.72	.00		-1,595.06

\* 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: 1/23 THRU 13/23

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		.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				158.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					37.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					57.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					50.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					38.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					51.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					51.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					13.21		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					11.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		158.49	531.39	.00		-372.90
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,639.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					179.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					309.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					412.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					621.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					551.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					424.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					571.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					570.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					680.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					624.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					634.94		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					136.63		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					136.62		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		1,639.50	5,854.86	.00		-4,215.36
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: 1/23 THRU 13/23

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
62711				(cont'd)					
01/18/23						7.25		PAYROLL CHARGES-FRINGE	
01/18/23					.00				
TOTAL					.00	7.25	.00		-7.25
TOTAL BUDGET UNIT - VEH OPER					2,475.65	8,666.22	.00		-6,190.57
2000-2920-020-115-00-2000292002011500 - ATH GAME EXP									
62210					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						2.50		PAYROLL CHARGES-FRINGE	
10/18/22						22.38		PAYROLL CHARGES-FRINGE	
11/18/22						39.73		PAYROLL CHARGES-FRINGE	
12/16/22						4.91		PAYROLL CHARGES-FRINGE	
01/18/23						19.70		PAYROLL CHARGES-FRINGE	
02/16/23						34.82		PAYROLL CHARGES-FRINGE	
05/18/23						2.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	126.46	.00		-126.46
62260					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						.59		PAYROLL CHARGES-FRINGE	
10/18/22						5.23		PAYROLL CHARGES-FRINGE	
11/18/22						9.30		PAYROLL CHARGES-FRINGE	
12/16/22						1.15		PAYROLL CHARGES-FRINGE	
01/18/23						4.60		PAYROLL CHARGES-FRINGE	
02/16/23						8.15		PAYROLL CHARGES-FRINGE	
05/18/23						.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	29.59	.00		-29.59
62310					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						6.34		PAYROLL CHARGES-FRINGE	
10/18/22						54.71		PAYROLL CHARGES-FRINGE	
11/18/22						99.19		PAYROLL CHARGES-FRINGE	
12/16/22						12.37		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000292002011500 - ATH GAME EXP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/18/23	22-7					50.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					87.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	316.58	.00		-316.58
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					.22		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					1.94		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.49		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.44		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					1.79		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.88	.00		-7.88
TOTAL BUDGET UNIT - ATH GAME EXP					.00	480.51	.00		-480.51
2000-2920-021-115-00-2000292002111500 - ATH GAME EXP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					16.92		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					63.29		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					133.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					92.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					65.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					47.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					27.35		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					49.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	554.34	.00		-554.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					3.95		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					14.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.26		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000292002111500 - ATH GAME EXP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/16/22	22-6					21.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.35		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	129.65	.00		-129.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					42.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					158.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					332.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					230.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					166.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					121.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					71.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					128.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					149.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,401.76	.00		-1,401.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.52		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					5.60		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.75		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					8.15		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					5.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	32.92	.00		-32.92
TOTAL BUDGET UNIT - ATH GAME EXP					.00	2,118.67	.00		-2,118.67
TOTAL FUND - GENERAL OPERATING					4,672,983.49	4,497,411.09	1,150.00		174,422.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SES PK ADE NBC					.00	1,132.50	.00		-1,132.50
2220-1110-019-000-00-2220111001900000 - SES ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					620.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	620.00	.00		-620.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					145.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	145.00	.00		-145.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

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)					
05/23/23	22-11					1,500.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,500.00	.00		-1,500.00
TOTAL BUDGET UNIT - SES ADE NBC					.00	2,265.00	.00		-2,265.00
2220-1120-023-000-00-2220112002300000 - SIS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SIS ADE NBC					.00	1,132.50	.00		-1,132.50
2220-1120-024-000-00-2220112002400000 - EEI ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC  
 BUDGET UNIT - 2220112002400000 - EEI ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - EEI ADE NBC					.00	1,132.50	.00		-1,132.50
2220-1130-020-000-00-2220113002000000 - SMS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SMS ADE NBC					.00	1,132.50	.00		-1,132.50
2220-1140-021-000-00-2220114002100000 - SHS ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					1,550.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,550.00	.00		-1,550.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC  
 BUDGET UNIT - 2220114002100000 - SHS 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	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					362.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	362.50	.00		-362.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					3,750.00		PAYROLL CHARGES-FRINGE	
05/30/23	19-11		3742			-.50		EXP 2220>2000	
TOTAL	ATRS LIC				.00	3,749.50	.00		-3,749.50
TOTAL BUDGET UNIT - SHS ADE NBC					.00	5,662.00	.00		-5,662.00
2220-1330-020-000-00-2220133002000000 - SMS BUS OCC ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SMS BUS OCC ADE NBC					.00	1,132.50	.00		-1,132.50
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: 1/23 THRU 13/23

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)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SMS BAND ADE NBC					.00	1,132.50	.00		-1,132.50
2220-2294-020-000-00-2220229402000000 - SMS MATH ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - SMS MATH ADE NBC					.00	1,132.50	.00		-1,132.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2220 - ADE NBC  
 BUDGET UNIT - 2220241001900000 - SES PRIN ADE NBC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2220-2410-019-000-00-2220241001900000 - SES PRIN ADE NBC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					310.00		PAYROLL CHARGES-FRINGE	
05/26/23	22-11					-310.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					72.50		PAYROLL CHARGES-FRINGE	
05/26/23	22-11					-72.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/23/23	22-11					750.00		PAYROLL CHARGES-FRINGE	
05/26/23	22-11					-750.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES PRIN ADE NBC					.00	.00	.00		.00
TOTAL FUND - ADE NBC					.00	15,854.50	.00		-15,854.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					50.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	50.05	.00		-50.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	11.70	.00		-11.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					131.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	131.25	.00		-131.25
TOTAL BUDGET UNIT - SIS SPED ESY					.00	193.00	.00		-193.00
TOTAL FUND - SPEC ED EXT SCHOOL YR					.00	193.00	.00		-193.00

\* 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: 1/23 THRU 13/23

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	
07/14/22		22-1				5.39		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				5.39		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				5.39		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				5.39		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				5.39		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				5.39		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				5.39		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				5.39		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				5.39		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				5.39		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				5.39		PAYROLL CHARGES-FRINGE	
06/15/23		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	
07/14/22		22-1				253.21		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			3,115.50			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				253.21		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				253.21		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				253.21		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				253.71		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				204.75		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				220.91		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				196.68		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				220.91		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				237.06		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				227.71		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				204.75		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,115.50	2,779.32	.00		336.18
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				59.22		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: 1/23 THRU 13/23

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)						
09/13/22	11-1				728.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					59.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					59.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					59.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					59.34		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					47.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					51.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					46.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					51.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					55.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					53.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					47.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.63	650.01	.00		78.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					618.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,537.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					618.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					618.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					618.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					618.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					501.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					540.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					481.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					540.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					579.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					540.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					501.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,537.50	6,780.18	.00		757.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		21.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		63.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		14.40	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		10.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		12.60	.00	1.23 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: 1/23 THRU 13/23

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)						
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		7.20	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		7.20	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		7.60	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		10.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	155.80	.00		-155.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				266.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.86		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					21.86		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					21.86		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					21.86		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					17.72		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					19.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				266.33	124.26	.00		142.07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.91		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	82.92	.00		-82.92
TOTAL BUDGET UNIT - SPED CAT EEI					11,647.96	10,637.17	.00		1,010.79
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					11,647.96	10,637.17	.00		1,010.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					3.08		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	36.96	.00		-36.96
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					133.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,730.14			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					133.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					133.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					133.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					135.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					133.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					133.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					133.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					133.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					133.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					134.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					133.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,730.14	1,604.93	.00		125.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					31.32		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/13/22	11-1				406.37			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.32		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					31.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					31.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					31.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					31.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.37	375.36	.00		31.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					345.63		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,203.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					345.63		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					345.63		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					345.63		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					345.63		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					345.63		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					345.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					345.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					345.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					345.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					345.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					345.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,203.75	4,147.56	.00		56.19
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.80	.00	11.22 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		9.20	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.40	.00		-16.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195001843800 - EEE ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				148.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.21		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					12.21		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					12.21		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					12.21		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					12.21		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				148.54	73.26	.00		75.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					104.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,528.62	.00		271.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				88.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
04/19/23						8.46		PAYROLL CHARGES-FRINGE	
05/18/23						8.46		PAYROLL CHARGES-FRINGE	
06/15/23						8.46		PAYROLL CHARGES-FRINGE	
TOTAL					88.32	94.92	.00		-6.60
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.92		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.92		PAYROLL CHARGES-FRINGE	
09/19/22						3.92		PAYROLL CHARGES-FRINGE	
10/18/22						3.92		PAYROLL CHARGES-FRINGE	
11/18/22						3.92		PAYROLL CHARGES-FRINGE	
12/16/22						3.92		PAYROLL CHARGES-FRINGE	
01/18/23						3.92		PAYROLL CHARGES-FRINGE	
02/16/23						3.92		PAYROLL CHARGES-FRINGE	
03/16/23						3.92		PAYROLL CHARGES-FRINGE	
04/19/23						3.92		PAYROLL CHARGES-FRINGE	
05/18/23						3.92		PAYROLL CHARGES-FRINGE	
06/15/23						3.92		PAYROLL CHARGES-FRINGE	
TOTAL					.00	47.04	.00		-47.04
TOTAL BUDGET UNIT - EEE ALE					8,377.12	7,925.05	.00		452.07
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.08		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.08		PAYROLL CHARGES-FRINGE	
09/19/22						3.08		PAYROLL CHARGES-FRINGE	
10/18/22						3.08		PAYROLL CHARGES-FRINGE	
11/18/22						3.08		PAYROLL CHARGES-FRINGE	
12/16/22						3.08		PAYROLL CHARGES-FRINGE	
01/18/23						3.08		PAYROLL CHARGES-FRINGE	
02/16/23						3.08		PAYROLL CHARGES-FRINGE	
03/16/23						3.08		PAYROLL CHARGES-FRINGE	
04/19/23						3.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
05/18/23	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	36.96	.00		-36.96
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					133.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,737.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					133.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					133.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					133.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					135.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					133.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					133.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					133.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					133.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					133.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					134.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					133.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,737.55	1,604.93	.00		132.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					31.31		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				406.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.31		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.31		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.31		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.31		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					31.11		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					31.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					31.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					31.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.36	375.31	.00		31.05
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/22	22-1					345.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,203.75			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					345.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					345.62		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					345.62		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					345.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					345.62		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					345.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					345.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					345.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					345.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					345.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					345.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,203.75	4,147.45	.00		56.30
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		5.40	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.80	.00	11.22 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		9.20	.00	4.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.40	.00		-16.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				148.53			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.21		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					12.21		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					12.21		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					12.21		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					12.21		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				148.53	73.26	.00		75.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					104.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/19/22	22-3					104.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,528.56	.00		271.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.36		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				88.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.45		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.45		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				88.32	94.86	.00		-6.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.91		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195001943800 - SES ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/16/23		22-8				3.91		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.91		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.91		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.91		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.91		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	46.92	.00		-46.92
TOTAL BUDGET UNIT - SES ALE					8,384.51	7,924.65	.00		459.86
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				2.11		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				2.84		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				2.11		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				2.11		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				2.11		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				2.11		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				2.11		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				2.11		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				2.11		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.11		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.11		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.11		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				1.61		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				.72		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	34.86	.00		-34.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					96.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,084.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					287.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					96.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					96.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					96.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					96.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					96.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					96.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					96.57		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					96.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					96.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					96.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.63		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.51		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-19.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,084.69	2,159.01	.00		-74.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					22.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				487.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					67.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					22.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					22.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					22.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					22.59		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/16/23	22-8					22.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					22.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					22.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.04		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.04		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.18		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.19		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-4.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.04		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				487.55	505.07	.00		-17.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					238.80		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,043.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					705.99		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					238.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					238.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					238.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					238.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					238.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					238.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					238.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					238.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					238.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					238.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
06/29/23	22-12					187.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-46.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					46.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.45		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,043.61	5,334.92	.00		-291.31
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		1.98	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		4.90	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		1.78	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.32	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.19	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		1.32	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.70	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.70	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	19.89	.00		-19.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				178.21			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.95		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					8.44		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					8.44		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					8.44		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					8.44		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					8.44		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.40		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.40		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.40		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.40		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				178.21	99.15	.00		79.06

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			1,188.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				69.14		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				69.14		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				69.14		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				77.38		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				69.14		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				69.14		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,188.00	1,017.08	.00		170.92
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			21.27			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				1.77		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12				1.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.27	18.45	.00		2.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				2.71		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				3.64		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC	(cont'd)					
09/19/22	22-3					2.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.71		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.71		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.05		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.92		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		.00	44.70	.00		-44.70
TOTAL BUDGET UNIT - SJHS ALE					9,003.33	9,233.13	.00		-229.80
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					6.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.17		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.17		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.17		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.17		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: 1/23 THRU 13/23

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)					
04/19/23	22-10					2.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	45.51	.00		-45.51
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					293.41		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,147.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					402.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					99.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					99.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					99.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					99.50		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					99.50		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					99.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					99.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					99.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					99.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					99.50		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.85		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.58		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					78.09		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.76		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002143800 - SHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/29/23	22-12					-19.86		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.86		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,147.86	2,523.90	.00		-376.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					68.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				502.32			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					94.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.27		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.67		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					18.25		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-4.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.57		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.64		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				502.32	590.17	.00		-87.85
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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
07/14/22	22-1					746.64		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,196.43			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,025.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					246.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					246.04		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					246.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					246.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					246.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					246.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					246.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					246.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					246.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					246.04		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					193.30		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-48.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					48.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					186.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,196.43	6,295.79	.00		-1,099.36
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		2.04	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		3.64	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.36	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.22	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		1.36	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.81	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.81	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	17.24	.00		-17.24

\* 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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				183.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					36.25		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					8.69		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					8.69		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					8.69		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					8.69		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					8.69		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.61		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				183.61	112.75	.00		70.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					127.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,224.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					224.20		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					79.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					71.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,224.00	1,328.70	.00		-104.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.57		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				21.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.90		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: 1/23 THRU 13/23

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)					
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.82		PAYROLL CHARGES-FRINGE	
06/29/23						1.82		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.82		PAYROLL CHARGES-FRINGE	
06/29/23						1.82		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
06/29/23						1.42		PAYROLL CHARGES-FRINGE	
TOTAL					21.90	24.69	.00		-2.79
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						8.39		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						10.45		PAYROLL CHARGES-FRINGE	
09/19/22						2.79		PAYROLL CHARGES-FRINGE	
10/18/22						2.79		PAYROLL CHARGES-FRINGE	
11/18/22						2.79		PAYROLL CHARGES-FRINGE	
12/16/22						2.79		PAYROLL CHARGES-FRINGE	
01/18/23						2.79		PAYROLL CHARGES-FRINGE	
02/16/23						2.79		PAYROLL CHARGES-FRINGE	
03/16/23						2.79		PAYROLL CHARGES-FRINGE	
04/19/23						2.79		PAYROLL CHARGES-FRINGE	
05/18/23						2.79		PAYROLL CHARGES-FRINGE	
06/15/23						2.79		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
06/29/23						.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	58.46	.00		-58.46

\* 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: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - SHS ALE					9,276.12	10,997.21	.00		-1,721.09
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					2.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	21.26	.00		-21.26
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,132.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					117.50		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					117.50		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					117.50		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					109.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					102.31		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					102.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					102.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					103.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					101.51		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,132.22	1,139.31	.00		-7.09
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				264.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.48		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					27.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					25.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.93		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.93		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.93		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				264.79	266.46	.00		-1.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,739.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					284.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					284.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					284.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					152.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					264.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					264.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					264.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					264.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					264.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					264.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					264.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,739.25	2,854.12	.00		-114.87
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		6.60	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		30.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		27.00	.00	12.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	68.00	.00		-68.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				96.79			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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
08/17/22	22-2					10.05		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.05		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.05		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.38		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.79	44.86	.00		51.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	867.25	.00		-867.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	50.76	.00		-50.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					3.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
06/20/23	22-12					3.42		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	26.96	.00		-26.96
TOTAL BUDGET UNIT - SIS ALE					4,233.05	5,338.98	.00		-1,105.93
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					2.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	21.20	.00		-21.20
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,132.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					117.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					117.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					117.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.07		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					109.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					102.30		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					102.30		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					102.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					103.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.30		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					101.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,132.22	1,139.23	.00		-7.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				264.79			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: 1/23 THRU 13/23

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)					
08/17/22	22-2					27.48		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.48		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.48		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					14.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					25.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.92		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.92		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.92		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				264.79	266.42	.00		-1.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,739.25			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					284.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					284.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					284.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					152.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					264.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					264.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					264.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					264.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					264.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					264.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					264.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,739.25	2,854.08	.00		-114.83
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		6.60	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		30.60	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		27.00	.00	12.22 ESS ATRS	
TOTAL	SURCHG INSTR				.00	68.00	.00		-68.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
09/13/22	11-1				96.78			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.04		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.04		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.04		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					5.40		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				96.78	44.85	.00		51.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	867.25	.00		-867.25
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/16/23	22-8					8.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.45		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.45		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	50.70	.00		-50.70
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					3.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.42		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: 1/23 THRU 13/23

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)						
06/15/23	22-12					3.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.42		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	26.96	.00		-26.96
TOTAL BUDGET UNIT - EEI ALE					4,233.04	5,338.69	.00		-1,105.65
2275-1950-026-438-00-2275195002643800 - EMS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.10		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	34.81	.00		-34.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					96.97		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)						
09/13/22	11-1				2,084.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					287.58		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					96.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					96.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					96.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					96.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					96.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					96.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					96.58		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					96.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					96.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					96.58		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.36		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					75.79		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.52		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-19.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					72.91		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					19.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					73.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,084.69	2,159.05	.00		-74.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					22.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				487.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					67.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					22.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					22.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					22.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					22.58		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					22.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					22.58		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/19/23	22-10					22.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.58		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.21		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.73		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.21		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					-4.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.12		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.06		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					4.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					17.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				487.55	504.92	.00		-17.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					238.80		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				5,043.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					705.98		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					238.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					238.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					238.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					238.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					238.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					238.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					238.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					238.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					238.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					238.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					187.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		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: 1/23 THRU 13/23

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)					
06/29/23	22-12					-46.84		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					46.84		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.47		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					181.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,043.61	5,335.07	.00		-291.46
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		1.98	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		4.90	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		1.78	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		1.32	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.19	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		1.32	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		3.70	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		3.70	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	19.89	.00		-19.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				178.21			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					24.94		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					8.44		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					8.44		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					8.44		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					8.44		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					8.44		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.42		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.42		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.42		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.42		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					6.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				178.21	99.24	.00		78.97
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/13/22	11-1				1,188.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					77.39		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					69.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,188.00	1,017.14	.00		170.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.27			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.27	18.40	.00		2.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.70		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
11/18/22			22-5			2.70		PAYROLL CHARGES-FRINGE	
12/16/22			22-6			2.70		PAYROLL CHARGES-FRINGE	
01/18/23			22-7			2.70		PAYROLL CHARGES-FRINGE	
02/16/23			22-8			2.70		PAYROLL CHARGES-FRINGE	
03/16/23			22-9			2.70		PAYROLL CHARGES-FRINGE	
04/19/23			22-10			2.70		PAYROLL CHARGES-FRINGE	
05/18/23			22-11			2.70		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			2.70		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			2.06		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
06/29/23			22-12			.93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	44.68	.00		-44.68
TOTAL BUDGET UNIT - EMS ALE					9,003.33	9,233.20	.00		-229.87
TOTAL FUND - ALTERNATIVE LEARNING					52,510.50	55,990.91	.00		-3,480.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					1.95		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.95		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-1.95		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-1.95		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					84.39		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,093.76			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					84.39		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-84.39		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-84.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					127.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,093.76	127.95	.00		965.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					19.73		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				255.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					19.73		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-19.73		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-19.73		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				255.80	29.92	.00		225.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					217.80		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,646.19			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					217.80		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-217.80		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-217.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					309.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,646.19	309.54	.00		2,336.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		1.04	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		1.04	.00	10.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		1.04	.00	12.22 ESS ATRS	
TOTAL					.00	3.12	.00		-3.12
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				93.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.70		PAYROLL CHARGES-WORKERS C	
10/28/22	22-4					-7.70		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					10.94		PAYROLL CHARGES-WORKERS C	
TOTAL					93.50	10.94	.00		82.56
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					60.76		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,043.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					60.76		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-60.76		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-60.76		PAYROLL CHARGES-FRINGE	
TOTAL					1,043.99	.00	.00		1,043.99
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				51.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.27		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-4.27		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-4.27		PAYROLL CHARGES-FRINGE	
TOTAL					51.23	.00	.00		51.23
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.47		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC			(cont'd)					
08/17/22	22-2					2.47		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-2.47		PAYROLL CHARGES-FRINGE	
10/28/22	22-4					-2.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS ELL					5,184.47	481.47	.00		4,703.00
2276-2214-000-000-00-2276221400000000 - ELL SPRV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	26.64	.00		-26.64
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					101.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,271.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					101.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					101.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					101.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					101.54		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					100.61		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					100.61		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					100.61		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					100.61		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
05/18/23	22-11					101.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					100.61		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					55.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,271.59	1,267.40	.00		4.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					23.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				297.39			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					23.67		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.67		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.67		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					13.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				297.39	296.42	.00		.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					252.44		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,076.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					252.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					252.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					252.44		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					252.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					252.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					252.44		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					252.44		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					252.44		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					252.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					252.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.44		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					135.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,076.44	3,164.28	.00		-87.84

\* 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: 1/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				108.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.92		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					8.92		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					8.92		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					8.92		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					8.92		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					8.92		PAYROLL CHARGES-WORKERS C	
TOTAL					108.70	53.52	.00		55.18
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					41.91		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				720.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					41.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					41.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					41.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					41.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					41.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					60.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					60.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					60.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					60.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					60.00		PAYROLL CHARGES-FRINGE	
TOTAL					720.00	611.46	.00		108.54
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.56		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				30.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.56		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.56		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.56		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.30		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: 1/23 THRU 13/23

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		PREM ASSIST LIC		(cont'd)					
02/16/23		22-8				3.30		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.30		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.30		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.30		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.30		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			30.74	35.16	.00		-4.42
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				2.86		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				2.86		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				2.86		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				2.86		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				2.86		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				2.86		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				2.86		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				2.86		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				2.86		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.86		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.86		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.86		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	34.32	.00		-34.32
TOTAL BUDGET UNIT - ELL SPRV					5,504.86	5,489.20	.00		15.66
TOTAL FUND - ENGLISH LANG LEARNERS					10,689.33	5,970.67	.00		4,718.66

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281151102100100 - SHS ESA BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1511-021-001-00-2281151102100100 - SHS ESA BEF/AFT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/12/22	11-6				.00				
12/16/22	22-6					12.23		PAYROLL CHARGES-FRINGE	
05/04/23	22-11					16.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	28.39	.00		-28.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/12/22	11-6				.00				
12/16/22	22-6					2.87		PAYROLL CHARGES-FRINGE	
05/04/23	22-11					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.65	.00		-6.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/12/22	11-6				.00				
12/16/22	22-6					30.05		PAYROLL CHARGES-FRINGE	
05/04/23	22-11					39.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	69.43	.00		-69.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/12/22	11-6				.00				
12/16/22	22-6					1.11		PAYROLL CHARGES-WORKERS C	
05/04/23	22-11					1.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.50	.00		-2.50
TOTAL BUDGET UNIT - SHS ESA BEF/AFT					.00	106.97	.00		-106.97
2281-1511-021-004-00-2281151102100400 - SHS ESA BEF/AF CONT LIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5				.00	16.16		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/04/23	22-11					-16.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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/AF CONT LIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					3.78		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/04/23	22-11					-3.78		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					39.38		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/04/23	22-11					-39.38		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					1.39		PAYROLL CHARGES-WORKERS C	
11/18/22	11-5				.00				
05/04/23	22-11					-1.39		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS ESA BEF/AF CONT LIC					.00	.00	.00		.00
2281-1560-018-012-00-2281156001801200 - EEE ESA RDG EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-4.70		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	.00	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					186.30		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-186.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA 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: 1/23 THRU 13/23

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)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					43.57		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-43.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					533.59		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-533.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					146.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-146.67		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					25.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-25.68		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.98		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/22	22-5					-5.98		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEE ESA RDG EINV					.00	.00	.00		.00
2281-1560-020-001-00-2281156002000100 - SJHS ESA READING									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002000100 - SJHS ESA READING

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	
10/31/22	11-4				1,736.99				
11/03/22	22-5					3.03		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					3.02		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					3.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.03		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,736.99	36.40	.00		1,700.59
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					121.61		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					121.62		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/03/22	22-5					121.61		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					125.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					121.61		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					122.48		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					122.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					122.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					117.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					122.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					117.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,455.06	.00		-1,455.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/31/22	11-4				406.23				
11/03/22	22-5					28.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					28.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					28.44		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002000100 - SJHS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					29.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					28.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					28.65		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					28.65		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					28.65		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					27.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					27.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.23	340.31	.00		65.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/31/22	11-4				4,202.40				
11/03/22	22-5					345.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					345.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					345.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					345.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					345.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					345.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					345.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					345.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					345.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					345.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					345.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					345.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,202.40	4,146.12	.00		56.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/31/22	11-4				148.49				
11/03/22	22-5					12.21		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					12.21		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					12.22		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					12.21		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					12.21		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				148.49	73.27	.00		75.22

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002000100 - SJHS ESA READING

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	
10/31/22	11-4				1,800.00				
11/03/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					104.76		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,541.09	.00		258.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
10/31/22	11-4				153.60				
11/03/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					11.73		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				153.60	146.11	.00		7.49
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					3.87		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					3.86		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/03/22	22-5					3.87		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002000100 - SJHS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22		22-5				3.87		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				3.87		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				3.87		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				3.87		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.87		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.87		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.87		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.87		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.92		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	46.48	.00		-46.48
TOTAL BUDGET UNIT - SJHS ESA READING					8,447.71	7,784.84	.00		662.87
2281-1560-020-012-00-2281156002001200 - SMS ESA READ									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				1.51		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				3.03		PAYROLL CHARGES-FRINGE	
09/27/22		13-3			1,736.99				
10/18/22		22-4				3.03		PAYROLL CHARGES-FRINGE	
10/31/22		13-4			-1,736.99				
11/03/22		22-5				-3.03		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-1.51		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-3.03		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			1,736.99			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				60.81		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				121.61		PAYROLL CHARGES-FRINGE	
09/27/22		13-3			-1,736.99				
10/18/22		22-4				121.61		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-121.61		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-60.81		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-121.61		PAYROLL CHARGES-FRINGE	
TOTAL		FICA 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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				406.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.44		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-406.23				
09/27/22	13-3				406.23				
10/18/22	22-4					28.44		PAYROLL CHARGES-FRINGE	
10/31/22	13-4				-406.23				
11/03/22	22-5					-28.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-14.22		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-28.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,202.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					172.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					345.51		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-4,202.40				
09/27/22	13-3				4,202.40				
10/18/22	22-4					345.51		PAYROLL CHARGES-FRINGE	
10/31/22	13-4				-4,202.40				
11/03/22	22-5					-345.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-172.76		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-345.51		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				148.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.11		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					12.21		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-148.49				
09/27/22	13-3				148.49				
10/18/22	22-4					12.21		PAYROLL CHARGES-WORKERS C	
10/31/22	13-4				-148.49				
11/03/22	22-5					-12.21		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-12.21		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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
11/03/22	22-5					-6.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					52.38		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,800.00				
09/27/22	13-3				1,800.00				
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
10/31/22	13-4				-1,800.00				
11/03/22	22-5					-104.77		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-52.38		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				153.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.80		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-153.60				
09/27/22	13-3				153.60				
10/18/22	22-4					12.80		PAYROLL CHARGES-FRINGE	
10/31/22	13-4				-153.60				
11/03/22	22-5					-12.80		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-6.40		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-12.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.93		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-3.87		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.93		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: 1/23 THRU 13/23

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)						
11/03/22	22-5					-3.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SMS ESA READ					.00	.00	.00		.00
2281-1560-021-001-00-2281156002100100 - SHS ESA READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/19/22	22-3					7.15		PAYROLL CHARGES-FRINGE	
09/19/22	11-3				.00				
10/18/22	22-4					7.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.15		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					7.15		PAYROLL CHARGES-FRINGE	
06/29/23	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	
09/13/22	11-1				4,043.27			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					258.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					258.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					269.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					258.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					259.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					259.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					259.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					259.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					270.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					259.21		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					472.44		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					258.16		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002100100 - SHS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/29/23	22-12					258.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,043.27	3,600.01	.00		443.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				945.60			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					60.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					60.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					60.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					60.62		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					60.62		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					60.62		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					60.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					60.62		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					110.49		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					60.38		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					60.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				945.60	841.95	.00		103.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				9,782.10			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					805.80		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					805.80		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					805.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					805.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					805.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					805.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					805.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					805.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					805.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					805.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,143.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					805.80		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					805.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,782.10	10,812.60	.00		-1,030.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002100100 - SHS ESA 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	
09/13/22	11-1				345.63			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					28.47		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					28.47		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					28.47		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					28.47		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					28.47		PAYROLL CHARGES-WORKERS C	
06/29/23	22-12					28.47		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				345.63	170.82	.00		174.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					209.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					209.53		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				771.24			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					64.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					64.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					64.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					61.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					61.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					61.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002100100 - SHS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/15/23						61.71		PAYROLL CHARGES-FRINGE	
06/29/23						64.27		PAYROLL CHARGES-FRINGE	
06/29/23						64.27		PAYROLL CHARGES-FRINGE	
TOTAL					771.24	755.88	.00		15.36
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						9.13		PAYROLL CHARGES-FRINGE	
10/18/22						9.13		PAYROLL CHARGES-FRINGE	
11/18/22						9.13		PAYROLL CHARGES-FRINGE	
12/16/22						9.13		PAYROLL CHARGES-FRINGE	
01/18/23						9.13		PAYROLL CHARGES-FRINGE	
02/16/23						9.13		PAYROLL CHARGES-FRINGE	
03/16/23						9.13		PAYROLL CHARGES-FRINGE	
04/19/23						9.13		PAYROLL CHARGES-FRINGE	
05/18/23						9.13		PAYROLL CHARGES-FRINGE	
06/15/23						9.13		PAYROLL CHARGES-FRINGE	
06/29/23						9.13		PAYROLL CHARGES-FRINGE	
06/29/23						9.13		PAYROLL CHARGES-FRINGE	
TOTAL					.00	109.56	.00		-109.56
TOTAL BUDGET UNIT - SHS ESA READING					19,487.84	19,433.80	.00		54.04
2281-1560-023-001-00-2281156002300100 - SIS ESA READING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/19/22						2.81		PAYROLL CHARGES-FRINGE	
09/19/22					.00				
10/18/22						2.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.62	.00		-5.62
62210					.00	.00	.00	BEGINNING BALANCE	
09/13/22					1,606.79			POSTED FROM BUDGET SYSTEM	
09/19/22						126.78		PAYROLL CHARGES-FRINGE	
10/18/22						126.78		PAYROLL CHARGES-FRINGE	
TOTAL					1,606.79	253.56	.00		1,353.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002300100 - SIS ESA READING

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	
09/13/22	11-1				375.78			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					29.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				375.78	59.30	.00		316.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,887.40			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					319.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					319.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,887.40	638.52	.00		3,248.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				137.36			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					11.28		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				137.36	22.56	.00		114.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	209.54	.00		1,590.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				76.86			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					6.41		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.41		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				76.86	12.82	.00		64.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/19/22	22-3					3.57		PAYROLL CHARGES-FRINGE	
09/19/22	11-3				.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002300100 - SIS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
10/18/22	22-4					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	7.14	.00		-7.14
TOTAL BUDGET UNIT - SIS ESA READING					7,884.19	1,209.06	.00		6,675.13
2281-1560-023-012-00-2281156002301200 - SIS ESA RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.51		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					60.81		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-60.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.22		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-14.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					172.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-172.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.11		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002301200 - SIS ESA RDG EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/03/22	22-5					-6.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					52.38		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-52.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.40		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-6.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.93		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS ESA RDG EINV					.00	.00	.00		.00
2281-1560-024-001-00-2281156002400100 - EEI ESA READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.81		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002400100 - EEI ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/20/23	22-12					2.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	25.34	.00		-25.34
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					127.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					126.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					125.29		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					125.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					125.29		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					125.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					126.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					125.29		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					125.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,132.84	.00		-1,132.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					29.88		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
12/16/22	22-6					29.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.30		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29.30		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29.30		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					29.30		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	264.93	.00		-264.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					319.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					319.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					319.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					319.26		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					319.26		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002400100 - EEI ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/19/23	22-10					319.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					319.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					319.26		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					319.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,873.35	.00		-2,873.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					11.28		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.28		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	33.84	.00		-33.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,226.79	.00		-1,226.79
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-4				.00				
11/18/22	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.41		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.24		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002400100 - EEI ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/20/23						8.24		PAYROLL CHARGES-FRINGE	
TOTAL					.00	70.50	.00		-70.50
62910					.00	.00	.00	BEGINNING BALANCE	
10/28/22					.00				
11/18/22						3.57		PAYROLL CHARGES-FRINGE	
12/16/22						3.57		PAYROLL CHARGES-FRINGE	
01/18/23						3.57		PAYROLL CHARGES-FRINGE	
02/16/23						3.57		PAYROLL CHARGES-FRINGE	
03/16/23						3.57		PAYROLL CHARGES-FRINGE	
04/19/23						3.57		PAYROLL CHARGES-FRINGE	
05/18/23						3.57		PAYROLL CHARGES-FRINGE	
06/15/23						3.57		PAYROLL CHARGES-FRINGE	
06/20/23						3.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	32.18	.00		-32.18
TOTAL BUDGET UNIT - EEI ESA READING					.00	5,659.77	.00		-5,659.77
2281-1560-026-001-00-2281156002600100 - EMS ESA READING									
62110					.00	.00	.00	BEGINNING BALANCE	
09/19/22						2.80		PAYROLL CHARGES-FRINGE	
09/19/22					.00				
10/18/22						2.80		PAYROLL CHARGES-FRINGE	
11/18/22						2.80		PAYROLL CHARGES-FRINGE	
12/16/22						2.80		PAYROLL CHARGES-FRINGE	
01/18/23						2.80		PAYROLL CHARGES-FRINGE	
02/16/23						2.80		PAYROLL CHARGES-FRINGE	
03/16/23						2.80		PAYROLL CHARGES-FRINGE	
04/19/23						2.80		PAYROLL CHARGES-FRINGE	
05/18/23						2.80		PAYROLL CHARGES-FRINGE	
06/15/23						2.80		PAYROLL CHARGES-FRINGE	
06/20/23						2.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	30.86	.00		-30.86
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002600100 - EMS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/13/22	11-1				1,606.79			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					126.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					126.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					127.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					126.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					125.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					125.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					125.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					125.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					126.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					125.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					125.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,606.79	1,386.31	.00		220.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				375.78			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					29.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					29.65		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.30		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29.30		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29.30		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					29.30		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					29.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				375.78	324.23	.00		51.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,887.40			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					319.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					319.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					319.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					319.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					319.26		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					319.26		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002600100 - EMS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/16/23	22-9					319.26		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					319.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					319.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					319.26		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					319.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,887.40	3,511.86	.00		375.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				137.35			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					11.28		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.28		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.28		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.28		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				137.35	56.40	.00		80.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					104.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.25		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,436.29	.00		363.71
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				76.86			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156002600100 - EMS ESA READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/16/22						6.40		PAYROLL CHARGES-FRINGE	
01/18/23						8.24		PAYROLL CHARGES-FRINGE	
02/16/23						8.24		PAYROLL CHARGES-FRINGE	
03/16/23						8.24		PAYROLL CHARGES-FRINGE	
04/19/23						8.24		PAYROLL CHARGES-FRINGE	
05/18/23						8.24		PAYROLL CHARGES-FRINGE	
06/15/23						8.24		PAYROLL CHARGES-FRINGE	
06/20/23						8.24		PAYROLL CHARGES-FRINGE	
TOTAL					76.86	83.28	.00		-6.42
62910					.00	.00	.00	BEGINNING BALANCE	
09/19/22						3.57		PAYROLL CHARGES-FRINGE	
09/19/22					.00				
10/18/22						3.57		PAYROLL CHARGES-FRINGE	
11/18/22						3.57		PAYROLL CHARGES-FRINGE	
12/16/22						3.57		PAYROLL CHARGES-FRINGE	
01/18/23						3.57		PAYROLL CHARGES-FRINGE	
02/16/23						3.57		PAYROLL CHARGES-FRINGE	
03/16/23						3.57		PAYROLL CHARGES-FRINGE	
04/19/23						3.57		PAYROLL CHARGES-FRINGE	
05/18/23						3.57		PAYROLL CHARGES-FRINGE	
06/15/23						3.57		PAYROLL CHARGES-FRINGE	
06/20/23						3.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	39.32	.00		-39.32
TOTAL BUDGET UNIT - EMS ESA READING					7,884.18	6,868.55	.00		1,015.63
2281-1565-018-001-00-2281156501800100 - ESA ACADEMIC SUPPORT									
62110					.00	.00	.00	BEGINNING BALANCE	
11/03/22						.95		PAYROLL CHARGES-FRINGE	
11/03/22						.95		PAYROLL CHARGES-FRINGE	
11/03/22						.95		PAYROLL CHARGES-FRINGE	
11/03/22					.00				
11/18/22						.82		PAYROLL CHARGES-FRINGE	
12/16/22						.82		PAYROLL CHARGES-FRINGE	
01/18/23						.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501800100 - ESA ACADEMIC SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110		GROUP INS LIC			(cont'd)					
	02/16/23	22-8					.82		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					.82		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					.82		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					.82		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.82		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				.00	10.21	.00		-10.21
62210		FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/27/22	11-3				449.90				
	11/03/22	22-5					34.60		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					35.52		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					34.60		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					35.17		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					33.58		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					34.33		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					34.33		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					32.00		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				449.90	409.47	.00		40.43
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/27/22	11-3				105.22				
	11/03/22	22-5					8.06		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					8.26		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					8.07		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					7.85		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					7.48		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501800100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.66	.00		9.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.52		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.96	.00		29.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				38.46				
11/03/22	22-5					3.22		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.22		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.22		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.46	19.04	.00		19.42
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.27		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.27		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501800100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	431.30	.00		72.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				21.52				
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.31		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.52	25.12	.00		-3.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					.89		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.89		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/03/22	22-5					.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501800100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/15/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	12.00	.00		-12.00
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.76	.00		145.81
2281-1565-018-012-00-2281156501801200 - ESA DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				449.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		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: 1/23 THRU 13/23

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)						
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				
10/18/22	22-4					89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-38.46				
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-21.52				
10/18/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	.00	.00		.00
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-019-001-00-2281156501900100 - ESA ACADEMIC SUPPORT									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/18/22	22-5					.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501900100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/23	22-11					.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.73	.00		-9.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				449.90				
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				449.90	409.74	.00		40.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				105.22				
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.84	.00		9.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501900100 - ESA ACADEMIC SUPPORT

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	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.52	.00		29.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				38.46				
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.46	18.80	.00		19.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501900100 - ESA ACADEMIC SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					(cont'd)					
	05/18/23						42.00		PAYROLL CHARGES-FRINGE	
	06/15/23						42.00		PAYROLL CHARGES-FRINGE	
	06/20/23						32.83		PAYROLL CHARGES-FRINGE	
TOTAL						504.00	431.54	.00		72.46
62711						.00	.00	.00	BEGINNING BALANCE	
	09/27/22					21.52				
	11/03/22						1.79		PAYROLL CHARGES-FRINGE	
	11/03/22						1.79		PAYROLL CHARGES-FRINGE	
	11/03/22						1.79		PAYROLL CHARGES-FRINGE	
	11/18/22						1.79		PAYROLL CHARGES-FRINGE	
	12/16/22						1.79		PAYROLL CHARGES-FRINGE	
	01/18/23						2.31		PAYROLL CHARGES-FRINGE	
	02/16/23						2.31		PAYROLL CHARGES-FRINGE	
	03/16/23						2.31		PAYROLL CHARGES-FRINGE	
	04/19/23						2.31		PAYROLL CHARGES-FRINGE	
	05/18/23						2.31		PAYROLL CHARGES-FRINGE	
	06/15/23						2.31		PAYROLL CHARGES-FRINGE	
	06/20/23						2.31		PAYROLL CHARGES-FRINGE	
TOTAL						21.52	25.12	.00		-3.60
62910						.00	.00	.00	BEGINNING BALANCE	
	11/03/22						1.07		PAYROLL CHARGES-FRINGE	
	11/03/22						1.07		PAYROLL CHARGES-FRINGE	
	11/03/22					.00				
	11/03/22						1.07		PAYROLL CHARGES-FRINGE	
	11/18/22						1.04		PAYROLL CHARGES-FRINGE	
	12/16/22						1.04		PAYROLL CHARGES-FRINGE	
	01/18/23						1.04		PAYROLL CHARGES-FRINGE	
	02/16/23						1.04		PAYROLL CHARGES-FRINGE	
	03/16/23						1.04		PAYROLL CHARGES-FRINGE	
	04/19/23						1.04		PAYROLL CHARGES-FRINGE	
	05/18/23						1.04		PAYROLL CHARGES-FRINGE	
	06/15/23						1.04		PAYROLL CHARGES-FRINGE	
	06/20/23						1.01		PAYROLL CHARGES-FRINGE	
TOTAL						.00	12.54	.00		-12.54

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156501900100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.83	.00		145.74
2281-1565-019-012-00-2281156501901200 - ESA DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				449.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				
10/18/22	22-4					89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-38.46				
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					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: 1/23 THRU 13/23

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)					
09/27/22					-21.52				
10/18/22						1.79		PAYROLL CHARGES-FRINGE	
11/03/22						-1.79		PAYROLL CHARGES-FRINGE	
11/03/22						-1.79		PAYROLL CHARGES-FRINGE	
11/03/22						-1.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.04		PAYROLL CHARGES-FRINGE	
09/19/22						1.04		PAYROLL CHARGES-FRINGE	
10/18/22						1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-020-001-00-2281156502000100 - ESA ACADEMIC SUPPORT									
62110					.00	.00	.00	BEGINNING BALANCE	
11/03/22						.79		PAYROLL CHARGES-FRINGE	
11/03/22						.79		PAYROLL CHARGES-FRINGE	
11/03/22						.79		PAYROLL CHARGES-FRINGE	
11/03/22					.00				
11/18/22						.82		PAYROLL CHARGES-FRINGE	
12/16/22						.82		PAYROLL CHARGES-FRINGE	
01/18/23						.82		PAYROLL CHARGES-FRINGE	
02/16/23						.82		PAYROLL CHARGES-FRINGE	
03/16/23						.82		PAYROLL CHARGES-FRINGE	
04/19/23						.82		PAYROLL CHARGES-FRINGE	
05/18/23						.82		PAYROLL CHARGES-FRINGE	
06/15/23						.82		PAYROLL CHARGES-FRINGE	
06/20/23						.80		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.73	.00		-9.73

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502000100 - ESA ACADEMIC SUPPORT

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	
09/27/22	11-3				449.90				
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				449.90	409.74	.00		40.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				105.22				
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.84	.00		9.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502000100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					89.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.52	.00		29.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				38.46				
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.46	18.80	.00		19.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	431.54	.00		72.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502000100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				21.52				
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.31		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.31		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.31		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.52	25.12	.00		-3.60
62910					.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/03/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					1.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	12.54	.00		-12.54
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.83	.00		145.74
2281-1565-020-012-00-2281156502001200 - ESA DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-.82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				449.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				

\* 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: 1/23 THRU 13/23

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)					
10/18/22	22-4					89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-38.46				
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-21.52				
10/18/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-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: 1/23 THRU 13/23

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
62711				(cont'd)					
11/03/22						-1.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						1.04		PAYROLL CHARGES-FRINGE	
09/19/22						1.04		PAYROLL CHARGES-FRINGE	
10/18/22						1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
11/03/22						-1.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-021-001-00-2281156502100100 - ESA ACADEMIC SUPPORT									
62110					.00	.00	.00	BEGINNING BALANCE	
11/03/22						.93		PAYROLL CHARGES-FRINGE	
11/03/22						.93		PAYROLL CHARGES-FRINGE	
11/03/22						.93		PAYROLL CHARGES-FRINGE	
11/03/22					.00				
11/18/22						.93		PAYROLL CHARGES-FRINGE	
12/16/22						.93		PAYROLL CHARGES-FRINGE	
01/18/23						.93		PAYROLL CHARGES-FRINGE	
02/16/23						.93		PAYROLL CHARGES-FRINGE	
03/16/23						.93		PAYROLL CHARGES-FRINGE	
04/19/23						.93		PAYROLL CHARGES-FRINGE	
05/18/23						.93		PAYROLL CHARGES-FRINGE	
06/15/23						.93		PAYROLL CHARGES-FRINGE	
06/20/23						.92		PAYROLL CHARGES-FRINGE	
TOTAL					.00	11.15	.00		-11.15
62210					.00	.00	.00	BEGINNING BALANCE	
09/27/22					514.18				
11/03/22						39.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502100100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/03/22	22-5					40.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					39.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					40.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					38.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					39.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					36.56		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					39.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					39.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					39.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					36.57		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					38.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				514.18	468.23	.00		45.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				120.24				
11/03/22	22-5					9.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					9.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					9.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.40		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.98		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.18		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.55		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					9.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				120.24	109.54	.00		10.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,243.98				
11/03/22	22-5					102.16		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					102.15		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					102.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					102.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					98.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					102.16		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502100100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/23	22-8					95.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					102.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					102.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					102.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					95.71		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					102.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,243.98	1,209.79	.00		34.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				43.95				
11/03/22	22-5					3.64		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.64		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.64		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.60		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.49		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				43.95	21.61	.00		22.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				576.00				
11/03/22	22-5					33.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					33.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					33.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					33.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					48.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					48.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					48.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					37.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				576.00	493.09	.00		82.91
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				24.60				

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502100100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/03/22						2.07		PAYROLL CHARGES-FRINGE	
11/03/22						2.07		PAYROLL CHARGES-FRINGE	
11/03/22						2.07		PAYROLL CHARGES-FRINGE	
11/18/22						2.05		PAYROLL CHARGES-FRINGE	
12/16/22						2.05		PAYROLL CHARGES-FRINGE	
01/18/23						2.64		PAYROLL CHARGES-FRINGE	
02/16/23						2.64		PAYROLL CHARGES-FRINGE	
03/16/23						2.64		PAYROLL CHARGES-FRINGE	
04/19/23						2.64		PAYROLL CHARGES-FRINGE	
05/18/23						2.64		PAYROLL CHARGES-FRINGE	
06/15/23						2.64		PAYROLL CHARGES-FRINGE	
06/20/23						2.64		PAYROLL CHARGES-FRINGE	
TOTAL					24.60	28.79	.00		-4.19
62910					.00	.00	.00	BEGINNING BALANCE	
11/03/22						1.21		PAYROLL CHARGES-FRINGE	
11/03/22						1.21		PAYROLL CHARGES-FRINGE	
11/03/22					.00				
11/03/22						1.21		PAYROLL CHARGES-FRINGE	
11/18/22						1.19		PAYROLL CHARGES-FRINGE	
12/16/22						1.19		PAYROLL CHARGES-FRINGE	
01/18/23						1.19		PAYROLL CHARGES-FRINGE	
02/16/23						1.19		PAYROLL CHARGES-FRINGE	
03/16/23						1.19		PAYROLL CHARGES-FRINGE	
04/19/23						1.19		PAYROLL CHARGES-FRINGE	
05/18/23						1.19		PAYROLL CHARGES-FRINGE	
06/15/23						1.19		PAYROLL CHARGES-FRINGE	
06/20/23						1.16		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.31	.00		-14.31
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,522.95	2,356.51	.00		166.44
2281-1565-021-012-00-2281156502101200 - ESA DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.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: 1/23 THRU 13/23

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)					
	09/19/22	22-3					.93		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					.93		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-.93		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-.93		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-.93		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC				.00	.00	.00		.00
62210		FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				514.18			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					40.53		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					39.71		PAYROLL CHARGES-FRINGE	
	09/27/22	13-3				-514.18				
	10/18/22	22-4					39.71		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-39.71		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-40.53		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-39.71		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				.00	.00	.00		.00
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				120.24			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					9.47		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					9.27		PAYROLL CHARGES-FRINGE	
	09/27/22	13-3				-120.24				
	10/18/22	22-4					9.29		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-9.29		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-9.47		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-9.27		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				.00	.00	.00		.00
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				1,243.98			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					102.18		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					102.18		PAYROLL CHARGES-FRINGE	
	09/27/22	13-3				-1,243.98				
	10/18/22	22-4					102.16		PAYROLL CHARGES-FRINGE	
	11/03/22	22-5					-102.16		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
11/03/22	22-5					-102.18		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-102.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				43.95			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.60		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.60		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-43.95				
10/18/22	22-4					3.60		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.60		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.60		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				576.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					33.52		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					33.52		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-576.00				
10/18/22	22-4					33.52		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-33.52		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-33.52		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-33.52		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				24.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.05		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-24.60				
10/18/22	22-4					2.05		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-2.05		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-2.05		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-2.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST 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: 1/23 THRU 13/23

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	OTH BENEFITS LIC		(cont'd)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.19		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.19		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.19		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.19		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.19		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.19		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-023-001-00-2281156502300100 - ESA ACADEMIC SUPPORT									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/18/22	22-5					.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	9.73	.00		-9.73
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				449.90				
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.17		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502300100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/22	22-6					33.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				449.90	409.74	.00		40.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				105.22				
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.84	.00		9.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.39		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502300100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					89.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.52	.00		29.95
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				38.46				
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.46	18.80	.00		19.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	431.54	.00		72.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				21.52				
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502300100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/18/22						1.79		PAYROLL CHARGES-FRINGE	
12/16/22						1.79		PAYROLL CHARGES-FRINGE	
01/18/23						2.31		PAYROLL CHARGES-FRINGE	
02/16/23						2.31		PAYROLL CHARGES-FRINGE	
03/16/23						2.31		PAYROLL CHARGES-FRINGE	
04/19/23						2.31		PAYROLL CHARGES-FRINGE	
05/18/23						2.31		PAYROLL CHARGES-FRINGE	
06/15/23						2.31		PAYROLL CHARGES-FRINGE	
06/20/23						2.31		PAYROLL CHARGES-FRINGE	
TOTAL					21.52	25.12	.00		-3.60
62910					.00	.00	.00	BEGINNING BALANCE	
11/03/22						1.07		PAYROLL CHARGES-FRINGE	
11/03/22						1.07		PAYROLL CHARGES-FRINGE	
11/03/22					.00				
11/03/22						1.07		PAYROLL CHARGES-FRINGE	
11/18/22						1.04		PAYROLL CHARGES-FRINGE	
12/16/22						1.04		PAYROLL CHARGES-FRINGE	
01/18/23						1.04		PAYROLL CHARGES-FRINGE	
02/16/23						1.04		PAYROLL CHARGES-FRINGE	
03/16/23						1.04		PAYROLL CHARGES-FRINGE	
04/19/23						1.04		PAYROLL CHARGES-FRINGE	
05/18/23						1.04		PAYROLL CHARGES-FRINGE	
06/15/23						1.04		PAYROLL CHARGES-FRINGE	
06/20/23						1.01		PAYROLL CHARGES-FRINGE	
TOTAL					.00	12.54	.00		-12.54
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.83	.00		145.74
2281-1565-023-012-00-2281156502301200 - ESA DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						.82		PAYROLL CHARGES-FRINGE	
09/19/22						.82		PAYROLL CHARGES-FRINGE	
10/18/22						.82		PAYROLL CHARGES-FRINGE	
11/03/22						-.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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
11/03/22	22-5					- .82		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					- .82		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				449.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				
10/18/22	22-4					89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-38.46				
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-21.52				
10/18/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
08/17/22	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-024-001-00-2281156502400100 - ESA ACADEMIC SUPPORT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/18/22	22-5					.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.82		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	9.73	.00		-9.73
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				449.90				
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.33		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.00		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502400100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				449.90	409.74	.00		40.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				105.22				
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.84	.00		9.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.52	.00		29.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502400100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				38.46				
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL					38.46	18.80	.00		19.66
62710					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL					504.00	431.54	.00		72.46
62711					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				21.52				
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.31		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.31		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502400100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
03/16/23		22-9				2.31		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.31		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.31		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.31		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				2.31		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.52	25.12	.00		-3.60
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/03/22		11-5			.00				
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				1.04		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				1.04		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				1.04		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				1.04		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				1.04		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				1.04		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				1.04		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1.04		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				1.01		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	12.54	.00		-12.54
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.83	.00		145.74
2281-1565-024-012-00-2281156502401200 - ESA DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				.82		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				.82		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				.82		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.82		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.82		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.82		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				449.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				
10/18/22	22-4					89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS	C
09/27/22	13-3				-38.46				
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS	C
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS	C
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS	C
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS	C
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-21.52				
10/18/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-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: 1/23 THRU 13/23

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)					
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.04		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	.00	.00		.00
TOTAL BUDGET UNIT - ESA DYSLX EINV					.00	.00	.00		.00
2281-1565-026-001-00-2281156502600100 - ESA ACADEMIC SUPPORT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					.79		PAYROLL CHARGES-FRINGE	
11/03/22	11-5				.00				
11/18/22	22-5					.80		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					.80		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					.80		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					.80		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.80		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	9.57	.00		-9.57
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				449.90				
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					35.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.17		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					33.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.34		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.99		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502600100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/20/23	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				449.90	409.76	.00		40.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				105.22				
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.50		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.22	95.86	.00		9.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				1,088.47				
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					89.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					89.41		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.58		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					89.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					83.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					89.41		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					89.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					89.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.74		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,088.47	1,058.62	.00		29.85
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502600100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/27/22	11-3				38.46				
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					3.14		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					3.16		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					3.06		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.46	18.80	.00		19.66
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				504.00				
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					29.35		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					42.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					42.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					42.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					32.83		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				504.00	431.60	.00		72.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-3				21.52				
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.29		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.29		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.29		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - ENHANCED STU ACHIEVEMENT  
 BUDGET UNIT - 2281156502600100 - ESA ACADEMIC SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
06/15/23		22-12				2.29		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				2.29		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			21.52	25.02	.00		-3.50
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/03/22		11-5			.00				
11/03/22		22-5				1.07		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				1.06		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				1.06		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				1.06		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				1.06		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				1.06		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				1.06		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				1.06		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1.06		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				1.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	12.72	.00		-12.72
TOTAL BUDGET UNIT - ESA ACADEMIC SUPPORT					2,207.57	2,061.95	.00		145.62
2281-1565-026-012-00-2281156502601200 - ESA DYSLC EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				.80		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				.80		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				.80		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.80		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.80		PAYROLL CHARGES-FRINGE	
11/03/22		22-5				-.80		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			449.90			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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
08/17/22	22-2					35.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.75		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-449.90				
10/18/22	22-4					34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-34.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-35.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				105.22			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.29		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.13		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-105.22				
10/18/22	22-4					8.11		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.13		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.11		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-8.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,088.47			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					89.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					89.39		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-1,088.47				
10/18/22	22-4					89.41		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.41		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-89.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				38.46			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.16		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					3.16		PAYROLL CHARGES-WORKERS C	
09/27/22	13-3				-38.46				

\* 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: 1/23 THRU 13/23

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)					
10/18/22	22-4					3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
11/03/22	22-5					-3.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				504.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					29.36		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-504.00				
10/18/22	22-4					29.36		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.36		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.36		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-29.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				21.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/27/22	13-3				-21.52				
10/18/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.81		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.81		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.06		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.06		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.06		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					-1.06		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - ESA DYSLC EINV					.00	.00	.00		.00
2281-2294-020-001-00-2281229402000100 - ESA MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.73		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.25		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.25		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.25		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.25		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	28.64	.00		-28.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					127.32		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,290.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					159.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					102.50		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					102.50		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					100.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.84		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					101.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					101.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					101.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					101.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					102.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					106.38		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,290.94	1,306.30	.00		-15.36

\* 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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					29.78		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				301.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					37.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				301.91	305.52	.00		-3.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					311.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,123.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					389.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					263.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					263.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					263.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					263.49		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					263.49		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					263.49		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					263.49		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					263.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					263.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					276.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,123.24	3,348.80	.00		-225.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				110.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.76		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					9.31		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.31		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					9.31		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					9.31		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				110.36	60.31	.00		50.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					69.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					69.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					99.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					99.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					99.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					99.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					99.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	870.56	.00		-870.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	19.90	.00		-19.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.49		PAYROLL CHARGES-FRINGE	
09/13/22	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: 1/23 THRU 13/23

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		OTH BENEFITS LIC		(cont'd)					
08/17/22	22-2					4.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.88		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.88		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	36.65	.00		-36.65
TOTAL BUDGET UNIT - ESA MATH FACIL					4,826.45	5,976.68	.00		-1,150.23
2281-2294-021-001-00-2281229402100100 - ESA MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.05		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					2.32		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.32		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	25.25	.00		-25.25
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					95.49		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,330.06			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					105.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					105.60		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: 1/23 THRU 13/23

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)					
11/18/22	22-5					103.25		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.93		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					104.09		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					104.09		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					104.09		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					104.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					105.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					109.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,330.06	1,146.22	.00		183.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					22.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				311.07			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					24.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					24.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					24.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					24.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					24.34		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					24.34		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					24.34		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					24.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					25.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				311.07	268.05	.00		43.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					233.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,217.89			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					271.47		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					271.47		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					271.47		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					271.47		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					271.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					271.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					271.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					271.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					271.47		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					284.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,217.89	2,961.70	.00		256.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				113.69			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					9.59		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.59		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					9.59		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					9.59		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				113.69	47.95	.00		65.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					71.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					71.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					71.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					71.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					102.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					102.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					102.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					102.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					102.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	896.96	.00		-896.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.47		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.47		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.47		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: 1/23 THRU 13/23

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
62711				(cont'd)					
05/18/23						2.47		PAYROLL CHARGES-FRINGE	
06/15/23						2.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	20.54	.00		-20.54
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						2.62		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
09/19/22						2.96		PAYROLL CHARGES-FRINGE	
10/18/22						2.96		PAYROLL CHARGES-FRINGE	
11/18/22						2.96		PAYROLL CHARGES-FRINGE	
12/16/22						2.96		PAYROLL CHARGES-FRINGE	
01/18/23						2.96		PAYROLL CHARGES-FRINGE	
02/16/23						2.96		PAYROLL CHARGES-FRINGE	
03/16/23						2.96		PAYROLL CHARGES-FRINGE	
04/19/23						2.96		PAYROLL CHARGES-FRINGE	
05/18/23						2.96		PAYROLL CHARGES-FRINGE	
06/15/23						2.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	32.22	.00		-32.22
TOTAL BUDGET UNIT - ESA MATH FACIL					4,972.71	5,398.89	.00		-426.18
2281-2294-026-001-00-2281229402600100 - ESA MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						2.04		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.41		PAYROLL CHARGES-FRINGE	
09/19/22						2.25		PAYROLL CHARGES-FRINGE	
10/18/22						2.25		PAYROLL CHARGES-FRINGE	
11/18/22						2.25		PAYROLL CHARGES-FRINGE	
12/16/22						2.25		PAYROLL CHARGES-FRINGE	
01/18/23						2.25		PAYROLL CHARGES-FRINGE	
02/16/23						2.25		PAYROLL CHARGES-FRINGE	
03/16/23						2.25		PAYROLL CHARGES-FRINGE	
04/19/23						2.25		PAYROLL CHARGES-FRINGE	
05/18/23						2.25		PAYROLL CHARGES-FRINGE	
06/15/23						2.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	27.95	.00		-27.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					95.49		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,290.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					159.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					102.50		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					102.50		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					100.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					101.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					101.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					101.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					101.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					101.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					102.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					106.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,290.94	1,274.48	.00		16.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					22.33		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				301.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					37.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					23.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					23.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					23.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					23.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.63		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.63		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.63		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				301.91	298.07	.00		3.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					233.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,123.24			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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
08/17/22	22-2					389.41		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					263.49		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					263.49		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					263.49		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					263.49		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					263.49		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					263.49		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					263.49		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					263.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					263.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					276.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,123.24	3,270.90	.00		-147.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				110.36			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.76		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					9.31		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.31		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					9.31		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					9.31		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					9.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				110.36	60.31	.00		50.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					69.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					69.15		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					99.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					99.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					99.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					99.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					99.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					99.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	870.60	.00		-870.60

\* 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: 1/23 THRU 13/23

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/19/22	22-3					1.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	19.90	.00		-19.90
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.61		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.88		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.88		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.88		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.88		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	35.77	.00		-35.77
TOTAL BUDGET UNIT - ESA MATH FACIL					4,826.45	5,857.98	.00		-1,031.53
2281-2295-020-001-00-2281229502000100 - SMS ESA INST FAC SCIENCE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.82		PAYROLL CHARGES-FRINGE	
09/13/22	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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
08/17/22	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.52		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	40.84	.00		-40.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					118.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,007.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					118.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					148.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					148.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					151.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					148.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					148.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					148.41		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					149.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					148.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					148.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,007.60	1,727.47	.00		280.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					27.75		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				469.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					34.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					34.69		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
01/18/23	22-7					34.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					34.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				469.52	404.01	.00		65.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					319.86		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,857.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					319.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					399.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					399.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					399.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					399.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					399.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					399.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					399.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					399.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					399.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					399.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,857.08	4,638.01	.00		219.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				171.62			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.30		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					14.13		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					14.13		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					14.13		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					14.13		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					14.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				171.62	81.95	.00		89.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					83.81		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: 1/23 THRU 13/23

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
62710				(cont'd)					
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,800.00	1,486.70	.00		313.30
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					12.77		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				191.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					15.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					15.96		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					15.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.87		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			191.52	184.60	.00		6.92
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.62		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.53		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
12/16/22	22-6					4.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.53		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	52.54	.00		-52.54
TOTAL BUDGET UNIT - SMS ESA INST FAC SCIENC					9,497.34	8,616.12	.00		881.22
2281-2295-026-001-00-2281229502600100 - EMS ESA INST FAC SCIENCE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.22		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.52		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	43.64	.00		-43.64
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					178.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,007.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					178.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					148.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					148.33		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					151.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					148.33		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
01/18/23	22-7					148.41		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					148.41		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					149.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					148.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					151.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					148.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,007.59	1,846.14	.00		161.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					41.63		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				469.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					41.63		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					34.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					34.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					35.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					34.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					34.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					34.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					34.95		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					34.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				469.52	431.77	.00		37.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					479.79		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,857.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					479.79		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					399.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					399.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					399.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					399.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					399.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					399.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					399.82		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					399.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					399.82		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: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
06/15/23	22-12					399.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,857.08	4,957.78	.00		-100.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				171.61			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.95		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					14.12		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					14.12		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					14.12		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					14.12		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					14.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				171.61	87.55	.00		84.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					125.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					125.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					150.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,570.48	.00		229.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					19.15		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				191.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					19.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					15.96		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					15.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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		PREM ASSIST LIC		(cont'd)					
12/16/22	22-6					15.96		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					15.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					15.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					15.86		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					15.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.86		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			191.52	197.30	.00		-5.78
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.44		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.53		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	56.18	.00		-56.18
TOTAL BUDGET UNIT - EMS ESA INST FAC SCIENC					9,497.32	9,190.84	.00		306.48
TOTAL FUND - ENHANCED STU ACHIEVEMENT					93,092.56	90,831.04	.00		2,261.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					5.94		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					12.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.21		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					6.49		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP	INS	LIC		.00	146.74	.00		-146.74
62210	FICA	LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					263.29		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,060.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					539.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					539.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					539.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					546.94		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					539.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					539.50		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					539.50		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					539.50		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					539.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					453.60		PAYROLL CHARGES-FRINGE	
05/22/23	13-11				-752.03				
06/15/23	22-12					529.99		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					281.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA	LIC			6,308.65	6,392.53	.00		-83.88

\* 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: 1/23 THRU 13/23

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)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					61.57		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,651.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					126.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					126.22		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					126.22		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					127.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					126.22		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					126.17		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					126.17		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					126.17		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					126.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					106.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					123.95		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					65.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,651.28	1,494.97	.00		156.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					676.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				17,082.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,404.78		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,404.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,404.78		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,404.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,404.78		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,404.78		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,404.78		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,404.78		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,404.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,128.66		PAYROLL CHARGES-FRINGE	
05/22/23	13-11				-752.03				
06/15/23	22-12					1,381.77		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					728.64		PAYROLL CHARGES-FRINGE	
06/29/23	19-12		3798			-38.98		BENEFITS >6809	
TOTAL	ATRS LIC				16,330.27	16,519.25	.00		-188.98
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: 1/23 THRU 13/23

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)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		25.20	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		10.80	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		14.40	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		12.60	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		3.60	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		10.80	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		43.20	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		12.60	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	136.80	.00		-136.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				603.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					49.64		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					49.64		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					49.64		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					49.64		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					49.64		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					49.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				603.58	297.84	.00		305.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501811000 - EEE ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			222.60			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				18.55		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				18.55		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				18.55		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				18.55		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				18.55		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				16.91		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				16.91		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				16.91		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				16.91		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				16.91		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				16.91		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				16.91		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	222.60	211.12	.00		11.48
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				7.56		PAYROLL CHARGES-FRINGE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				15.58		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				15.58		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				15.58		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				15.58		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				15.58		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				15.58		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				15.58		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				15.58		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				15.58		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				15.58		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				15.58		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12				8.26		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	187.20	.00		-187.20
TOTAL BUDGET UNIT - EEE ABC PREK					28,716.38	28,468.60	.00		247.78
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					10.89		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					10.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					10.89		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					10.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					10.89		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					10.89		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					10.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.89		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	131.01	.00		-131.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					260.71		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,446.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					496.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					496.76		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					468.89		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					497.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					489.80		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					486.95		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					486.95		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					488.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					470.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					488.05		PAYROLL CHARGES-FRINGE	
05/22/23	13-11				-752.03				
06/15/23	22-12					478.79		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					232.68		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					8.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,694.85	5,851.57	.00		-156.72
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: 1/23 THRU 13/23

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)						
07/14/22	22-1					60.97		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,507.74			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					116.18		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					116.18		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					109.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					116.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					114.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					113.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					113.88		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					114.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					110.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					114.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					111.98		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					54.42		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,507.74	1,368.49	.00		139.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					656.25		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				15,597.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,281.03		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,281.03		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,281.03		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,281.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,281.03		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,281.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,281.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,281.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,241.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,260.31		PAYROLL CHARGES-FRINGE	
05/22/23	13-11				-752.03				
06/15/23	22-12					1,261.30		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					624.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					20.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,845.27	15,313.16	.00		-467.89
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: 1/23 THRU 13/23

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)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		52.00	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		199.55	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		161.05	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		18.40	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		11.60	.00	12.22 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		4.00	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		11.60	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		23.20	.00	4.23 ESS ATRS	
06/29/23	19-12		3800			-433.66		SUBS 2365>2000	
TOTAL	SURCHG INSTR				.00	47.74	.00		-47.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				551.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					45.27		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					45.27		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					45.27		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					45.27		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					45.27		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					45.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				551.11	271.62	.00		279.49
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					209.53		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					419.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					419.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					419.06		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					419.06		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					419.06		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					600.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					600.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					600.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					600.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					600.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					600.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				7,200.00	6,139.33	.00		1,060.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				250.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					20.84		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					20.84		PAYROLL CHARGES-FRINGE	
09/27/22	21-3		188976	9810 EMPLOYEE BENEFIT		8.60	.00	J. ROBSON - FICA SVG	
10/18/22	22-4					46.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.44		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					29.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					32.96		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.96		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					32.96		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					32.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.96		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				250.08	374.25	.00		-124.17
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					7.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					13.97		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					13.97		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					13.97		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					13.97		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					13.97		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					13.97		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					13.97		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					13.97		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					13.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.97		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.08		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	168.09	.00		-168.09
TOTAL BUDGET UNIT - SES ABC PREK					30,049.05	29,665.26	.00		383.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/01/2023  
TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL FUND - ARKANSAS BETTER CHANCE					58,765.43	58,133.86	.00		631.57

\* 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: 1/23 THRU 13/23

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	
07/14/22	22-1					7.31		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					7.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					7.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					7.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					7.43		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					7.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					7.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					7.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					7.43		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					7.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.43		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	91.32	.00		-91.32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					343.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,234.37			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					348.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					348.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					348.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					349.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					348.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					348.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					348.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					348.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					348.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					349.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					348.87		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					68.78		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					106.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,234.37	4,356.18	.00		-121.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC  
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					80.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				990.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					81.59		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					81.59		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					81.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					81.62		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					81.59		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					81.59		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					81.59		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					81.59		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					81.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					81.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					81.59		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					16.08		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					24.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				990.30	1,018.76	.00		-28.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					834.17		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				10,244.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					847.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					847.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					847.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					847.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					847.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					847.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					847.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					847.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					847.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					847.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					847.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					166.40		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					258.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,244.44	10,577.76	.00		-333.32
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC  
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/13/22	11-1				361.97			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.93		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					29.93		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					29.93		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					29.93		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					29.93		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					29.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				361.97	179.58	.00		182.39
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					9.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					9.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					9.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					9.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					9.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					9.53		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					9.53		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					9.53		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					9.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	117.14	.00		-117.14
TOTAL BUDGET UNIT - ROTC					15,831.08	16,340.74	.00		-509.66
TOTAL FUND - ROTC					15,831.08	16,340.74	.00		-509.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					2.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.71		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.71		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	80.52	.00		-80.52
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					79.85		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,827.38			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					266.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					266.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					266.15		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					186.30		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					274.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					266.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					265.07		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					265.07		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					270.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					265.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					273.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					265.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,827.38	3,209.42	.00		617.96
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: 1/23 THRU 13/23

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)						
07/14/22	22-1					18.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				895.11			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					62.25		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					62.25		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					62.25		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					43.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					62.25		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					61.99		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					61.99		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					63.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					61.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				895.11	750.61	.00		144.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					228.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				9,259.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					762.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					762.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					762.27		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					533.59		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					762.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					762.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					762.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					762.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					762.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					762.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					762.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					762.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,259.80	9,147.26	.00		112.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				327.18			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.93		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					26.93		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: 1/23 THRU 13/23

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)					
10/18/22	22-4					26.93		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					26.93		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					26.93		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					26.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				327.18	161.58	.00		165.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					62.86		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					146.67		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,057.18	.00		542.82
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					11.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				440.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					36.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					36.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					36.68		PAYROLL CHARGES-FRINGE	
11/03/22	22-5					25.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					36.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					36.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					38.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					38.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					38.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					38.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					38.02		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: 1/23 THRU 13/23

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)					
06/15/23						38.02		PAYROLL CHARGES-FRINGE	
TOTAL					440.16	448.20	.00		-8.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						2.56		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						8.54		PAYROLL CHARGES-FRINGE	
09/19/22						8.54		PAYROLL CHARGES-FRINGE	
10/18/22						8.54		PAYROLL CHARGES-FRINGE	
11/03/22						5.98		PAYROLL CHARGES-FRINGE	
11/18/22						8.54		PAYROLL CHARGES-FRINGE	
12/16/22						8.54		PAYROLL CHARGES-FRINGE	
01/18/23						8.54		PAYROLL CHARGES-FRINGE	
02/16/23						8.54		PAYROLL CHARGES-FRINGE	
03/16/23						8.54		PAYROLL CHARGES-FRINGE	
04/19/23						8.54		PAYROLL CHARGES-FRINGE	
05/18/23						8.54		PAYROLL CHARGES-FRINGE	
06/15/23						8.54		PAYROLL CHARGES-FRINGE	
TOTAL					.00	102.48	.00		-102.48
TOTAL BUDGET UNIT - EEE T1 RDG					18,349.63	16,957.25	.00		1,392.38
6501-1560-019-000-00-6501156001900000 - SES T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.06		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						13.53		PAYROLL CHARGES-FRINGE	
09/19/22						13.53		PAYROLL CHARGES-FRINGE	
10/18/22						13.53		PAYROLL CHARGES-FRINGE	
11/18/22						13.53		PAYROLL CHARGES-FRINGE	
12/16/22						13.53		PAYROLL CHARGES-FRINGE	
01/18/23						13.53		PAYROLL CHARGES-FRINGE	
02/16/23						13.53		PAYROLL CHARGES-FRINGE	
03/16/23						13.53		PAYROLL CHARGES-FRINGE	
04/19/23						13.53		PAYROLL CHARGES-FRINGE	
05/18/23						13.53		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: 1/23 THRU 13/23

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)					
06/15/23	22-12					13.53		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					10.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	162.36	.00		-162.36
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					141.66		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				7,690.85			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					627.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					627.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					627.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					628.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					627.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					627.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					627.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					628.08		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					627.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					628.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					627.37		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					485.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,690.85	7,531.05	.00		159.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					33.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,798.66			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					146.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					146.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					146.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					146.95		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					146.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					146.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					146.72		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					146.88		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					146.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					146.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					146.72		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					113.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,798.66	1,761.26	.00		37.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					349.69		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				18,606.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					1,531.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					1,531.82		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					1,531.82		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1,531.82		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					1,531.82		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					1,531.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					1,531.82		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					1,531.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					1,531.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,531.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,531.84		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					1,182.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				18,606.90	18,381.87	.00		225.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				657.44			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					54.12		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					54.12		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					54.12		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					54.12		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					54.12		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					54.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				657.44	324.72	.00		332.72
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.92		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					17.26		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					17.26		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					17.26		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					17.26		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					17.26		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: 1/23 THRU 13/23

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)					
02/16/23		22-8				17.26		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				17.26		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				17.26		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				17.26		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				17.26		PAYROLL CHARGES-FRINGE	
06/29/23		22-12				13.34		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	207.12	.00		-207.12
TOTAL BUDGET UNIT - SES T1 READING					28,753.85	28,368.38	.00		385.47
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				3.03		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				3.02		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				3.02		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				3.02		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				3.02		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				3.02		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				3.02		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.02		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.02		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.02		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.02		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.08		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	36.31	.00		-36.31
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			1,736.99			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				121.60		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				121.61		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				121.61		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				125.39		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				121.61		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				122.48		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				122.48		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: 1/23 THRU 13/23

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)					
03/16/23	22-9					122.48		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					117.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					122.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					117.83		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					117.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,736.99	1,455.04	.00		281.95
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				406.23			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.44		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.44		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					28.44		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					29.32		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					28.44		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					28.64		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					28.64		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					28.64		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					27.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.55		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					27.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				406.23	340.25	.00		65.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,202.40			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					345.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					345.51		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					345.51		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					345.51		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					345.51		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					345.51		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					345.51		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					345.51		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					345.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					345.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					345.51		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					345.52		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,202.40	4,146.13	.00		56.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
04/13/23			V190701	1006 ARKANSAS TEACHER		1.00	.00	3.23 ESS ATRS	
TOTAL					.00	1.00	.00		-1.00
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22					148.48			POSTED FROM BUDGET SYSTEM	
08/17/22						12.20		PAYROLL CHARGES-WORKERS C	
09/19/22						12.21		PAYROLL CHARGES-WORKERS C	
10/18/22						12.21		PAYROLL CHARGES-WORKERS C	
11/18/22						12.21		PAYROLL CHARGES-WORKERS C	
12/16/22						12.21		PAYROLL CHARGES-WORKERS C	
01/18/23						12.21		PAYROLL CHARGES-WORKERS C	
TOTAL					148.48	73.25	.00		75.23
62710					.00	.00	.00	BEGINNING BALANCE	
09/13/22					1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22						104.77		PAYROLL CHARGES-FRINGE	
09/19/22						104.76		PAYROLL CHARGES-FRINGE	
10/18/22						104.76		PAYROLL CHARGES-FRINGE	
11/18/22						104.76		PAYROLL CHARGES-FRINGE	
12/16/22						104.76		PAYROLL CHARGES-FRINGE	
01/18/23						150.00		PAYROLL CHARGES-FRINGE	
02/16/23						150.00		PAYROLL CHARGES-FRINGE	
03/16/23						150.00		PAYROLL CHARGES-FRINGE	
04/19/23						150.00		PAYROLL CHARGES-FRINGE	
05/18/23						150.00		PAYROLL CHARGES-FRINGE	
06/15/23						150.00		PAYROLL CHARGES-FRINGE	
06/20/23						117.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,800.00	1,541.06	.00		258.94
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22					153.60			POSTED FROM BUDGET SYSTEM	
08/17/22						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: 1/23 THRU 13/23

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
62711				(cont'd)					
09/19/22						12.80		PAYROLL CHARGES-FRINGE	
10/18/22						12.80		PAYROLL CHARGES-FRINGE	
11/18/22						12.80		PAYROLL CHARGES-FRINGE	
12/16/22						12.80		PAYROLL CHARGES-FRINGE	
01/18/23						11.73		PAYROLL CHARGES-FRINGE	
02/16/23						11.73		PAYROLL CHARGES-FRINGE	
03/16/23						11.73		PAYROLL CHARGES-FRINGE	
04/19/23						11.73		PAYROLL CHARGES-FRINGE	
05/18/23						11.73		PAYROLL CHARGES-FRINGE	
06/15/23						11.73		PAYROLL CHARGES-FRINGE	
06/20/23						11.73		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	153.60	146.11	.00		7.49
62910				OTH BENEFITS LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.87		PAYROLL CHARGES-FRINGE	
09/19/22						3.86		PAYROLL CHARGES-FRINGE	
10/18/22						3.86		PAYROLL CHARGES-FRINGE	
11/18/22						3.86		PAYROLL CHARGES-FRINGE	
12/16/22						3.86		PAYROLL CHARGES-FRINGE	
01/18/23						3.86		PAYROLL CHARGES-FRINGE	
02/16/23						3.86		PAYROLL CHARGES-FRINGE	
03/16/23						3.86		PAYROLL CHARGES-FRINGE	
04/19/23						3.86		PAYROLL CHARGES-FRINGE	
05/18/23						3.86		PAYROLL CHARGES-FRINGE	
06/15/23						3.86		PAYROLL CHARGES-FRINGE	
06/20/23						3.91		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	46.38	.00		-46.38
TOTAL BUDGET UNIT - SIS T1 READING					8,447.70	7,785.53	.00		662.17
6501-1560-024-000-00-6501156002400000 - EEI T1 READING									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						2.80		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	2.80	.00		-2.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				126.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	126.77	.00		-126.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				29.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.65	.00		-29.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				319.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	319.26	.00		-319.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.28	.00		-11.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				104.76		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	104.76	.00		-104.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				6.40		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.40	.00		-6.40
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910	OTH BENEFITS LIC		(cont'd)						
08/17/22	22-2					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.57	.00		-3.57
TOTAL BUDGET UNIT - EEI T1 READING					.00	604.49	.00		-604.49
6501-2294-018-001-00-6501229401800100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.37		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.37		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	40.77	.00		-40.77
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,088.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					169.66		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					169.66		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					169.66		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					136.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					37.72		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					169.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					169.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					169.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					161.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					159.37		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					168.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,088.02	1,683.92	.00		404.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				488.33			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					39.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					39.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					39.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.82		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					39.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					39.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					39.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					37.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					37.27		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					39.31		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			488.33	393.83	.00		94.50
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5,051.65			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					415.05		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					415.05		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					415.05		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					333.19		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					12.08		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					95.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					415.05		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					415.05		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					415.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					394.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					390.15		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					415.04		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			5,051.65	4,131.18	.00		920.47
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				178.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					14.66		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: 1/23 THRU 13/23

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
62610	WORK COMP LIC			(cont'd)					
09/19/22	22-3					14.66		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					14.66		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.14		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					.42		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					3.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				178.49	58.92	.00		119.57
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.28		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.70		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	51.78	.00		-51.78
TOTAL BUDGET UNIT - TITLE I MATH FACIL					7,806.49	6,360.40	.00		1,446.09
6501-2294-019-001-00-6501229401900100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.24		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.24		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.24		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
04/19/23	22-10					2.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	27.10	.00		-27.10
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,392.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					113.11		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					113.11		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					113.11		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					90.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.07		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					25.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					113.11		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					113.11		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					113.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					107.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					106.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					112.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,392.01	1,122.66	.00		269.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				325.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					26.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					26.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					26.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					21.23		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.88		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					26.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					26.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					26.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					25.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.85		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					26.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				325.55	262.53	.00		63.02

\* 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: 1/23 THRU 13/23

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,367.77			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					276.70		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					276.70		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					276.70		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					222.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.05		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					63.89		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					276.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					276.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					276.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					263.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					260.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					276.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,367.77	2,754.13	.00		613.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				119.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.78		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					9.78		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					9.78		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					7.43		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					2.29		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					2.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				119.00	39.33	.00		79.67
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.86		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
04/19/23		22-10				2.86		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.86		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.86		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	34.60	.00		-34.60
TOTAL BUDGET UNIT - TITLE I MATH FACIL					5,204.33	4,240.35	.00		963.98
6501-2294-023-001-00-6501229402300100 - TITLE I MATH FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				2.33		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				2.92		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				2.92		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				2.92		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				2.92		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				2.92		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				2.92		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				2.92		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				2.92		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2.92		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				2.92		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				2.97		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	34.50	.00		-34.50
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			1,685.42			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				110.74		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				138.43		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				138.43		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				138.42		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				138.43		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				138.43		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				138.43		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				138.43		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				138.43		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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
05/18/23	22-11					138.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					138.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					135.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,685.42	1,630.94	.00		54.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				394.17			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					32.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					32.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					32.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					32.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					32.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					32.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					32.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.38		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				394.17	381.47	.00		12.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,077.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					267.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					334.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					334.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					334.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					334.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					334.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					334.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					334.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					334.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					334.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					334.87		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					334.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,077.63	3,951.46	.00		126.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				144.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					9.46		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					11.83		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.83		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.83		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.83		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.08	68.61	.00		75.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.80		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	44.30	.00		-44.30
TOTAL BUDGET UNIT - TITLE I MATH FACIL					6,301.30	6,111.28	.00		190.02
6501-2294-024-001-00-6501229402400100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.50		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.91		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.91		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
01/18/23	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.91		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.91		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	35.57	.00		-35.57
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,685.42			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					249.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					138.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					138.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					138.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					138.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					138.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					138.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					138.42		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					138.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					138.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					138.42		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					135.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,685.42	1,769.28	.00		-83.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				394.17			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					58.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					32.37		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					32.37		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					32.37		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					32.37		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					32.37		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.37		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					32.37		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					32.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.37		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/15/23	22-12					32.37		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					31.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				394.17	413.75	.00		-19.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				4,077.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					602.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					334.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					334.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					334.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					334.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					334.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					334.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					334.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					334.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					334.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					334.87		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					334.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,077.63	4,286.33	.00		-208.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				144.07			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.30		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					11.83		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.83		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.83		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.83		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.07	80.45	.00		63.62
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.49		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.74		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.74		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: 1/23 THRU 13/23

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)					
12/16/22	22-6					3.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.74		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.74		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					3.79		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	45.68	.00		-45.68
TOTAL BUDGET UNIT - TITLE I MATH FACIL					6,301.29	6,631.06	.00		-329.77
6501-2297-018-001-00-6501229701800100 - T1 LIT EEE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.90		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					2.90		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.90		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.90		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.90		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.90		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.90		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.90		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	34.80	.00		-34.80
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					119.33		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				1,644.45			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					119.33		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					119.33		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					119.33		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800100 - T1 LIT EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/22	22-5					128.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					119.33		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					118.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					118.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					118.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					118.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					121.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,644.45	1,440.01	.00		204.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					27.91		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				384.59			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					27.91		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					27.91		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					27.91		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					30.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					27.91		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					27.77		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					27.77		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					27.77		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					27.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				384.59	336.77	.00		47.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					327.60		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				3,978.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					327.60		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					327.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					327.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					327.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					327.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					327.60		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800100 - T1 LIT EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/23	22-8					327.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					327.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					327.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					327.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					327.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,978.50	3,931.20	.00		47.30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-1				.00				
09/13/22	11-1				140.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.58		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					11.58		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					11.58		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					11.58		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					11.58		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					11.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				140.57	69.48	.00		71.09
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					83.81		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				1,439.99			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					83.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					83.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					83.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					83.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					83.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					120.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					120.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,439.99	1,222.86	.00		217.13
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800100 - T1 LIT EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/22	22-1					11.13		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				133.54			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					1.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.84		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.84		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.84		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.84		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			133.54	128.37	.00		5.17
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.71		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					3.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.71		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.71		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.71		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.71		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.71		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.71		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.71		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	44.52	.00		-44.52
TOTAL BUDGET UNIT - T1 LIT EEE					7,721.64	7,208.01	.00		513.63
6501-2297-019-001-00-6501229701900100 - T1 LIT SES									
62110					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900100 - T1 LIT SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/14/22	22-1					4.36		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					4.36		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.36		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.36		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.36		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	52.32	.00		-52.32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					179.00		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				2,466.67			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					179.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					179.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					179.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					192.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					179.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					178.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					178.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					178.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					178.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					178.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,466.67	2,160.07	.00		306.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					41.86		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				576.88			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					41.86		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900100 - T1 LIT SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/19/22	22-3					41.86		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					41.86		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					45.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					41.86		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					41.66		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					41.66		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					41.66		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					41.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				576.88	505.16	.00		71.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					491.39		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				5,967.76			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					491.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					491.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					491.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					491.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					491.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					491.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					491.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					491.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					491.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					491.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					491.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,967.76	5,896.68	.00		71.08
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-1				.00				
09/13/22	11-1				210.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					17.36		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					17.36		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					17.36		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					17.36		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					17.36		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900100 - T1 LIT SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/18/23	22-7					17.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				210.86	104.16	.00		106.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					125.72		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				2,160.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					125.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					125.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					125.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					125.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					125.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					180.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					180.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					180.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					180.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					180.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					180.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,160.01	1,834.32	.00		325.69
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					16.69		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				200.30			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					16.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					16.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					16.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					17.76		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					17.76		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					17.76		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					17.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					17.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					17.76		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				200.30	192.54	.00		7.76

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701900100 - T1 LIT SES

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	
07/14/22	22-1					5.57		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					5.57		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.57		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.57		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.57		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.57		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.57		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.57		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.57		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.57		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	66.84	.00		-66.84
TOTAL BUDGET UNIT - T1 LIT SES					11,582.48	10,812.09	.00		770.39
6501-2297-023-001-00-6501229702300100 - T1 LIT SIS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					4.22		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					4.22		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.52		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	43.64	.00		-43.64
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300100 - T1 LIT SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/22	22-1					182.83		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				1,977.87			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					182.83		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					152.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					152.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					154.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					152.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					153.03		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					153.03		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					153.03		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					153.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					154.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					148.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					9.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,977.87	1,901.39	.00		76.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					42.76		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				462.57			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					42.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					36.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					35.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					35.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					35.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					36.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.65		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				462.57	444.70	.00		17.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					472.60		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300100 - T1 LIT SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/14/22	11-1				.00				
09/13/22	11-1				4,785.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					472.60		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					393.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					393.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					393.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					393.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					393.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					393.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					393.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					393.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					393.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					382.02		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					23.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,785.16	4,895.32	.00		-110.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	11-1				.00				
09/13/22	11-1				169.08			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					16.70		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					13.92		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					13.92		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					13.92		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					13.92		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					13.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				169.08	86.30	.00		82.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1				.00			PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00	125.72			
09/13/22	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					125.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					104.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					104.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					104.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					104.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					150.00		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300100 - T1 LIT SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
02/16/23						150.00		PAYROLL CHARGES-FRINGE	
03/16/23						150.00		PAYROLL CHARGES-FRINGE	
04/19/23						150.00		PAYROLL CHARGES-FRINGE	
05/18/23						150.00		PAYROLL CHARGES-FRINGE	
06/15/23						150.00		PAYROLL CHARGES-FRINGE	
TOTAL					1,800.00	1,570.52	.00		229.48
62711					.00	.00	.00	BEGINNING BALANCE	
07/14/22						11.13		PAYROLL CHARGES-FRINGE	
07/14/22					.00				
09/13/22					111.30			POSTED FROM BUDGET SYSTEM	
08/17/22						11.13		PAYROLL CHARGES-FRINGE	
09/19/22						9.28		PAYROLL CHARGES-FRINGE	
10/18/22						9.28		PAYROLL CHARGES-FRINGE	
11/18/22						9.28		PAYROLL CHARGES-FRINGE	
12/16/22						9.28		PAYROLL CHARGES-FRINGE	
01/18/23						8.46		PAYROLL CHARGES-FRINGE	
02/16/23						8.46		PAYROLL CHARGES-FRINGE	
03/16/23						8.46		PAYROLL CHARGES-FRINGE	
04/19/23						8.46		PAYROLL CHARGES-FRINGE	
05/18/23						8.46		PAYROLL CHARGES-FRINGE	
06/15/23						8.46		PAYROLL CHARGES-FRINGE	
TOTAL					111.30	110.14	.00		1.16
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						5.36		PAYROLL CHARGES-FRINGE	
07/14/22					.00				
08/17/22						5.36		PAYROLL CHARGES-FRINGE	
09/19/22						4.47		PAYROLL CHARGES-FRINGE	
10/18/22						4.47		PAYROLL CHARGES-FRINGE	
11/18/22						4.47		PAYROLL CHARGES-FRINGE	
12/16/22						4.47		PAYROLL CHARGES-FRINGE	
01/18/23						4.47		PAYROLL CHARGES-FRINGE	
02/16/23						4.47		PAYROLL CHARGES-FRINGE	
03/16/23						4.47		PAYROLL CHARGES-FRINGE	
04/19/23						4.47		PAYROLL CHARGES-FRINGE	
05/18/23						4.47		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300100 - T1 LIT SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/15/23	22-12					4.47		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	55.42	.00		-55.42
TOTAL BUDGET UNIT - T1 LIT SIS					9,305.98	9,107.43	.00		198.55
6501-2297-024-001-00-6501229702400100 - T1 LIT EEI									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					2.82		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
08/17/22	22-2					2.82		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.52		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.52		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.52		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.52		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.52		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.52		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.52		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	40.84	.00		-40.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					121.89		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				1,977.86			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					121.89		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					152.36		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					152.36		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					154.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					152.36		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					153.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					153.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					153.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					153.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					154.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400100 - T1 LIT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/15/23	22-12					148.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,977.86	1,769.70	.00		208.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					28.51		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				462.56			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.51		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					35.63		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					35.63		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					36.02		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					35.63		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					35.79		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					35.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					35.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					35.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					36.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				462.56	413.88	.00		48.68
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					315.06		PAYROLL CHARGES-FRINGE	
07/14/22	11-1				.00				
09/13/22	11-1				4,785.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					315.06		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					393.83		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					393.83		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					393.83		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					393.83		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					393.83		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					393.83		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					393.83		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					393.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					393.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					382.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,785.16	4,556.60	.00		228.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400100 - T1 LIT EEI

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	
	07/14/22	11-1			.00				
	09/13/22	11-1			169.07			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				11.13		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3				13.91		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4				13.91		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5				13.91		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6				13.91		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7				13.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				169.07	80.68	.00		88.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				83.81		PAYROLL CHARGES-FRINGE	
	07/14/22	11-1			.00				
	09/13/22	11-1			1,800.00			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				83.81		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				104.76		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				104.76		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				104.76		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				104.76		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7				150.00		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8				150.00		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9				150.00		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,800.00	1,486.66	.00		313.34
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/14/22	22-1				7.42		PAYROLL CHARGES-FRINGE	
	07/14/22	11-1			.00				
	09/13/22	11-1			111.30			POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2				7.42		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3				9.27		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4				9.27		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5				9.27		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6				9.27		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702400100 - T1 LIT EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/23						8.45		PAYROLL CHARGES-FRINGE	
02/16/23						8.45		PAYROLL CHARGES-FRINGE	
03/16/23						8.45		PAYROLL CHARGES-FRINGE	
04/19/23						8.45		PAYROLL CHARGES-FRINGE	
05/18/23						8.45		PAYROLL CHARGES-FRINGE	
06/15/23						8.45		PAYROLL CHARGES-FRINGE	
TOTAL					111.30	102.62	.00		8.68
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.57		PAYROLL CHARGES-FRINGE	
07/14/22					.00				
08/17/22						3.57		PAYROLL CHARGES-FRINGE	
09/19/22						4.46		PAYROLL CHARGES-FRINGE	
10/18/22						4.46		PAYROLL CHARGES-FRINGE	
11/18/22						4.46		PAYROLL CHARGES-FRINGE	
12/16/22						4.46		PAYROLL CHARGES-FRINGE	
01/18/23						4.46		PAYROLL CHARGES-FRINGE	
02/16/23						4.46		PAYROLL CHARGES-FRINGE	
03/16/23						4.46		PAYROLL CHARGES-FRINGE	
04/19/23						4.46		PAYROLL CHARGES-FRINGE	
05/18/23						4.46		PAYROLL CHARGES-FRINGE	
06/15/23						4.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	51.74	.00		-51.74
TOTAL BUDGET UNIT - T1 LIT EEI					9,305.95	8,502.72	.00		803.23
6501-2324-000-000-00-6501232400000000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						6.40		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.40		PAYROLL CHARGES-FRINGE	
09/19/22						6.40		PAYROLL CHARGES-FRINGE	
10/18/22						6.40		PAYROLL CHARGES-FRINGE	
11/18/22						6.40		PAYROLL CHARGES-FRINGE	
12/16/22						6.40		PAYROLL CHARGES-FRINGE	
01/18/23						6.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
02/16/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	76.80	.00		-76.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					270.65		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,645.52			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					270.65		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					270.65		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					270.65		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					273.78		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					270.65		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					268.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					268.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					268.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					268.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					271.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					268.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,645.52	3,240.04	.00		405.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					63.30		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				852.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					63.30		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					63.30		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					63.30		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					64.03		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					63.30		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					62.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					62.74		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					62.74		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					62.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					62.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				852.58	757.77	.00		94.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					723.20		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,819.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					723.20		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					723.20		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					723.20		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					723.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					723.20		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					723.20		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					723.20		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					723.20		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					723.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					723.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					723.19		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,819.81	8,678.39	.00		141.42
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				311.63			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.55		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					25.55		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					25.55		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					25.55		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					25.55		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					25.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				311.63	153.30	.00		158.33
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					125.72		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,160.01			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					125.72		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					125.72		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					125.72		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					125.72		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					125.72		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					180.00		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: 1/23 THRU 13/23

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
62710		HLT BENEFITS LIC	(cont'd)						
02/16/23		22-8				180.00		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				180.00		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				180.00		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				180.00		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				180.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,160.01	1,834.32	.00		325.69
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				16.86		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			202.32			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				16.86		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				16.86		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				16.86		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				16.86		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				16.86		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				19.04		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				19.04		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				19.04		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				19.04		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				19.04		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				19.04		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			202.32	215.40	.00		-13.08
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				8.20		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				8.20		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				8.20		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				8.20		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				8.20		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				8.20		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				8.20		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				8.20		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				8.20		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				8.20		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				8.20		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				8.20		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	98.40	.00		-98.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/01/2023  
TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - T1 FED PRG CRD					15,991.87	15,054.42	.00		937.45
TOTAL FUND - TITLE I					135,072.51	127,743.41	.00		7,329.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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	
07/14/22	22-1					4.55		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.55		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.55		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.55		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.55		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.55		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.55		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.55		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.55		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.55		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	54.60	.00		-54.60
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					210.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				2,569.37			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					210.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					210.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					210.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					210.84		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					210.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					210.68		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					210.68		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					210.68		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					210.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					210.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					210.68		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,569.37	2,528.48	.00		40.89
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					49.27		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: 1/23 THRU 13/23

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)						
09/13/22	11-1				600.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					49.27		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					49.27		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					49.27		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					49.31		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					49.27		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					49.27		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					49.27		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					49.27		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					49.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					49.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				600.90	591.32	.00		9.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					512.39		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				6,216.21			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					512.39		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					512.39		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					512.39		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					512.39		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					512.39		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					512.39		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					512.39		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					512.39		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					512.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					512.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					512.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,216.21	6,148.68	.00		67.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				219.64			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					18.10		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					18.10		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					18.10		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					18.10		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					18.10		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: 1/23 THRU 13/23

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)					
01/18/23	22-7					18.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				219.64	108.60	.00		111.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					5.81		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.81		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.81		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.81		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.81		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.81		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	69.72	.00		-69.72
TOTAL BUDGET UNIT - SHS VIB SPCH PTH					9,606.12	9,501.40	.00		104.72
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.75		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.75		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.75		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.75		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.75		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.75		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.75		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.75		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					8.86		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	105.11	.00		-105.11

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				5,015.67			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					370.76		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					371.06		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					370.76		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					378.76		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					370.76		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					372.42		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					372.42		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					372.90		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					372.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					379.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					390.53		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					394.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,015.67	4,516.53	.00		499.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,173.02			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					86.71		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					86.78		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					86.71		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					88.58		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					86.71		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					87.10		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					87.10		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					87.21		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					87.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					88.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					91.34		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					92.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,173.02	1,056.30	.00		116.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				12,134.70			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					997.16		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/19/22	22-3					997.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					997.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					997.16		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					997.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					997.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					997.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					997.16		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					997.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					997.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					997.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					997.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,134.70	11,965.93	.00		168.77
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		5.40	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		17.00	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		4.50	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		9.20	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		16.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		6.50	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		8.00	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		4.60	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.00	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		9.90	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	85.70	.00		-85.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				428.76			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					35.24		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					35.24		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					35.24		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					35.24		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					35.24		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					35.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				428.76	211.44	.00		217.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002020000 - SJHS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					209.53		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				379.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					31.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					31.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					31.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					31.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					31.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					29.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					29.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					29.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					29.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				379.68	320.70	.00		58.98
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.15		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					11.15		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					11.15		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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
11/18/22	22-5					11.15		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					11.15		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					11.15		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					11.15		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					11.15		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					11.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.15		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					11.30		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	133.95	.00		-133.95
TOTAL BUDGET UNIT - SJHS VIB RR					22,731.83	21,477.81	.00		1,254.02
6702-1220-026-200-00-6702122002620000 - EMS VIB RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.69		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					2.69		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					2.69		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					2.69		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					2.69		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					2.69		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					2.69		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					2.69		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					2.69		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	32.28	.00		-32.28
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				1,541.69			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					120.43		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					120.43		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					120.43		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					121.64		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002620000 - EMS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/22	22-6					120.43		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					120.43		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					120.43		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					120.92		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					120.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					121.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.43		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					120.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,541.69	1,447.95	.00		93.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				360.55			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					28.16		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					28.16		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					28.16		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					28.45		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					28.16		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					28.16		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					28.16		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					28.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					28.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					28.16		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					28.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				360.55	338.59	.00		21.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				3,729.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					306.13		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					306.13		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					306.13		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					306.13		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					306.13		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					306.13		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					306.13		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					306.13		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					306.13		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002620000 - EMS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					306.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					306.13		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					306.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,729.90	3,673.57	.00		56.33
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		1.80	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		1.80	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		.90	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		2.00	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		5.80	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		2.90	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		8.00	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		1.00	.00	3.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		1.90	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	26.10	.00		-26.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				131.79			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					10.81		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					10.81		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					10.81		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					10.81		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					10.81		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					10.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.79	64.86	.00		66.93
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.42		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.42		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.42		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.42		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.42		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.42		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702122002620000 - EMS VIB RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/16/23		22-8				3.42		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				3.42		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				3.42		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				3.42		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				3.42		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				3.47		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	41.09	.00		-41.09
TOTAL BUDGET UNIT - EMS VIB RR					5,763.93	5,624.44	.00		139.49
6702-1230-020-200-00-6702123002020000 - SMS VIB SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/14/22		22-1				6.38		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				6.38		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				6.38		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				6.38		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				6.38		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				6.38		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				6.38		PAYROLL CHARGES-FRINGE	
02/16/23		22-8				6.38		PAYROLL CHARGES-FRINGE	
03/16/23		22-9				6.38		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.38		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.38		PAYROLL CHARGES-FRINGE	
06/15/23		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	
07/14/22		22-1				258.87		PAYROLL CHARGES-FRINGE	
09/13/22		11-1			3,610.94			POSTED FROM BUDGET SYSTEM	
08/17/22		22-2				258.87		PAYROLL CHARGES-FRINGE	
09/19/22		22-3				258.87		PAYROLL CHARGES-FRINGE	
10/18/22		22-4				258.87		PAYROLL CHARGES-FRINGE	
11/18/22		22-5				265.46		PAYROLL CHARGES-FRINGE	
12/16/22		22-6				258.87		PAYROLL CHARGES-FRINGE	
01/18/23		22-7				257.79		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702123002020000 - SMS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/23	22-8					257.79		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					257.79		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					257.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					264.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					257.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,610.94	3,113.33	.00		497.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					60.54		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				844.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					60.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					60.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					60.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					62.08		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					60.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					60.29		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					60.29		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					60.29		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					60.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					60.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				844.49	728.10	.00		116.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					718.64		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,736.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					718.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					718.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					718.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					718.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					718.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					718.64		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					718.64		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					718.64		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					718.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					718.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					718.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,736.15	8,623.67	.00		112.48

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702123002020000 - SMS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
10/13/22					.00				
10/13/22			V189130	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
02/13/23			V190182	1006 ARKANSAS TEACHER		12.00	.00	1.23 ESS ATRS	
05/12/23			V190932	1006 ARKANSAS TEACHER		4.00	.00	4.23 ESS ATRS	
TOTAL					.00	19.60	.00		-19.60
62610					.00	.00	.00	BEGINNING BALANCE	
09/13/22					308.68			POSTED FROM BUDGET SYSTEM	
08/17/22						25.39		PAYROLL CHARGES-WORKERS C	
09/19/22						25.39		PAYROLL CHARGES-WORKERS C	
10/18/22						25.39		PAYROLL CHARGES-WORKERS C	
11/18/22						25.39		PAYROLL CHARGES-WORKERS C	
12/16/22						25.39		PAYROLL CHARGES-WORKERS C	
01/18/23						25.39		PAYROLL CHARGES-WORKERS C	
TOTAL					308.68	152.34	.00		156.34
62710					.00	.00	.00	BEGINNING BALANCE	
07/14/22						209.53		PAYROLL CHARGES-FRINGE	
09/13/22					3,600.00			POSTED FROM BUDGET SYSTEM	
08/17/22						209.53		PAYROLL CHARGES-FRINGE	
09/19/22						209.53		PAYROLL CHARGES-FRINGE	
10/18/22						209.53		PAYROLL CHARGES-FRINGE	
11/18/22						209.53		PAYROLL CHARGES-FRINGE	
12/16/22						209.53		PAYROLL CHARGES-FRINGE	
01/18/23						300.00		PAYROLL CHARGES-FRINGE	
02/16/23						300.00		PAYROLL CHARGES-FRINGE	
03/16/23						300.00		PAYROLL CHARGES-FRINGE	
04/19/23						300.00		PAYROLL CHARGES-FRINGE	
05/18/23						300.00		PAYROLL CHARGES-FRINGE	
06/15/23						300.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,057.18	.00		542.82
62711					.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702123002020000 - SMS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/14/22	22-1					36.68		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				440.16			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					36.68		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					36.68		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					36.68		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					36.68		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					36.68		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					38.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					38.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					38.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					38.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					38.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					38.02		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			440.16	448.20	.00		-8.04
62910					.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.14		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	97.68	.00		-97.68
TOTAL BUDGET UNIT - SMS VIB SC					17,540.42	16,316.66	.00		1,223.76
6702-1230-026-200-00-6702123002620000								EMS VIB SC	
62711					.00	.00	.00	BEGINNING BALANCE	
09/13/22	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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702123002620000 - EMS VIB SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/18/23						16.48		PAYROLL CHARGES-FRINGE	
02/16/23						16.48		PAYROLL CHARGES-FRINGE	
03/16/23						16.48		PAYROLL CHARGES-FRINGE	
04/19/23						16.48		PAYROLL CHARGES-FRINGE	
05/18/23						16.48		PAYROLL CHARGES-FRINGE	
06/15/23						16.48		PAYROLL CHARGES-FRINGE	
06/20/23						16.48		PAYROLL CHARGES-FRINGE	
06/20/23						16.48		PAYROLL CHARGES-FRINGE	
06/29/23						-16.35		PAYROLL CHARGES-FRINGE	
06/29/23						-32.70		PAYROLL CHARGES-FRINGE	
06/29/23						-15.46		PAYROLL CHARGES-FRINGE	
06/29/23						-32.70		PAYROLL CHARGES-FRINGE	
06/29/23						-15.77		PAYROLL CHARGES-FRINGE	
06/29/23						-16.35		PAYROLL CHARGES-FRINGE	
06/29/23						-32.70		PAYROLL CHARGES-FRINGE	
06/29/23						-32.70		PAYROLL CHARGES-FRINGE	
07/26/23			3820			62.89		EXP 6703>6702	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - EMS VIB SC					.00	.00	.00		.00
6702-2292-000-200-00-6702229200020000 - VIB SPED DIR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/14/22						3.04		PAYROLL CHARGES-FRINGE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						3.04		PAYROLL CHARGES-FRINGE	
09/19/22						3.04		PAYROLL CHARGES-FRINGE	
10/18/22						3.04		PAYROLL CHARGES-FRINGE	
11/18/22						3.04		PAYROLL CHARGES-FRINGE	
12/16/22						3.04		PAYROLL CHARGES-FRINGE	
01/18/23						3.04		PAYROLL CHARGES-FRINGE	
02/16/23						3.04		PAYROLL CHARGES-FRINGE	
03/16/23						3.04		PAYROLL CHARGES-FRINGE	
04/19/23						3.04		PAYROLL CHARGES-FRINGE	
05/18/23						3.04		PAYROLL CHARGES-FRINGE	
06/15/23						3.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	36.48	.00		-36.48

\* 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: 1/23 THRU 13/23

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
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					140.45		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				1,712.91			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					140.45		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					140.45		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					140.45		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					140.56		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					140.45		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					140.45		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					140.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					140.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					140.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					140.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					140.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,712.91	1,685.62	.00		27.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					32.85		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				400.60			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					32.85		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					32.85		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					32.85		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					32.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					32.85		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					32.85		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					32.85		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					32.85		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					32.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				400.60	394.24	.00		6.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					341.60		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				4,144.14			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					341.60		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62310	ATRS LIC			(cont'd)					
09/19/22	22-3					341.60		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					341.60		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					341.60		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					341.60		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					341.60		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					341.60		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					341.60		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					341.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					341.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					341.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,144.14	4,099.20	.00		44.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				146.43			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					12.07		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					12.07		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					12.07		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					12.07		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					12.07		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					12.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				146.43	72.42	.00		74.01
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					3.87		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.87		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					3.87		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					3.87		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					3.87		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	46.44	.00		-46.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/01/2023  
TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - VIB SPED DIR					6,404.08	6,334.40	.00		69.68
TOTAL FUND - TITLE VI-B PASS THROUGH					62,046.38	59,254.71	.00		2,791.67

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6703 - ARP IDEA PB 611  
 BUDGET UNIT - 6703123002620000 - ARP IDEA SPED SC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6703-1230-026-200-00-6703123002620000 - ARP IDEA SPED SC									
62711					.00	.00	.00	BEGINNING BALANCE	
06/29/23	22-12					16.35		PAYROLL CHARGES-FRINGE	
06/29/23	11-12				.00				
06/29/23	22-12					32.70		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					15.46		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					32.70		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					15.77		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					16.35		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					32.70		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					32.70		PAYROLL CHARGES-FRINGE	
07/26/23	19-13		3820			-62.89		EXP 6703>6702	
TOTAL				PREM ASSIST LIC	.00	131.84	.00		-131.84
TOTAL BUDGET UNIT - ARP IDEA SPED SC					.00	131.84	.00		-131.84
TOTAL FUND - ARP IDEA PB 611					.00	131.84	.00		-131.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A  
 BUDGET UNIT - 6756221300000000 - TII-A PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-2213-000-000-00-6756221300000000 - TII-A PD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					1,980.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,980.24	.00		-1,980.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					463.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	463.07	.00		-463.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				10,600.38			POSTED FROM BUDGET SYSTEM	
03/16/23	22-9					5,119.53		PAYROLL CHARGES-FRINGE	
03/28/23	13-9				-2,500.00				
TOTAL	ATRS LIC				8,100.38	5,119.53	.00		2,980.85
TOTAL BUDGET UNIT - TII-A PD					8,100.38	7,562.84	.00		537.54
TOTAL FUND - TITLE II-A					8,100.38	7,562.84	.00		537.54

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795110501816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6795-1105-018-160-00-6795110501816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					116.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					97.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	214.38	.00		-214.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	50.13	.00		-50.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	864.51	.00		-864.51
6795-1105-019-160-00-6795110501916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					116.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					114.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	230.77	.00		-230.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	53.98	.00		-53.98

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795110501916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	884.75	.00		-884.75
6795-1110-018-160-00-6795111001816000 - ARP ESSER ADDL PAY									
62210					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					411.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					408.93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	820.69	.00		-820.69
62260					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					96.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					95.64		PAYROLL CHARGES-FRINGE	
TOTAL					.00	191.94	.00		-191.94
62310					.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					1,050.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,050.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,100.00	.00		-2,100.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	3,112.63	.00		-3,112.63
6795-1110-019-160-00-6795111001916000 - ARP ESSER ADDL PAY									
62210					.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795111001916000 - ARP ESSER ADDL PAY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					655.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					654.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,310.31	.00		-1,310.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					153.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					153.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	306.44	.00		-306.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					1,674.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,674.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,348.00	.00		-3,348.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	4,964.75	.00		-4,964.75
6795-1110-019-191-00-6795111001919100 - ARP ESSER SES									
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		209.53	.00	E. PIERCE - ER PREM	
TOTAL	HLT BENEFITS LIC				.00	209.53	.00		-209.53
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/22	21-2	188686		9810 EMPLOYEE BENEFIT		14.72	.00	E. PIERCE - FICA SVGS	
TOTAL	PREM ASSIST LIC				.00	14.72	.00		-14.72
TOTAL BUDGET UNIT - ARP ESSER SES					.00	224.25	.00		-224.25
6795-1120-018-160-00-6795112001816000 - ARP ESSER ADDL PAY									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795112001816000 - ARP ESSER ADDL PAY

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	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					732.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					724.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,457.12	.00		-1,457.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					171.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					169.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	340.78	.00		-340.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/22	22-5					1,885.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,885.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,771.00	.00		-3,771.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	5,568.90	.00		-5,568.90
6795-1120-018-191-00-6795112001819100 - ARP ESSER EEE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					5.28		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					5.28		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					5.28		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					5.28		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					5.28		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	63.36	.00		-63.36

\* 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: 1/23 THRU 13/23

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				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,996.58			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					217.10		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					217.10		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					217.10		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					222.89		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					217.10		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					215.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					215.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					215.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					215.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					221.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					215.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					210.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,996.58	2,602.02	.00		394.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				700.81			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					50.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					50.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					50.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					52.12		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					50.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					50.45		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					50.45		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					50.45		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					50.45		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.45		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					49.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				700.81	608.50	.00		92.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				7,249.80			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					594.78		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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)					
	09/19/22	22-3					594.78		PAYROLL CHARGES-FRINGE	
	10/18/22	22-4					594.78		PAYROLL CHARGES-FRINGE	
	11/18/22	22-5					594.78		PAYROLL CHARGES-FRINGE	
	12/16/22	22-6					594.78		PAYROLL CHARGES-FRINGE	
	01/18/23	22-7					594.78		PAYROLL CHARGES-FRINGE	
	02/16/23	22-8					594.78		PAYROLL CHARGES-FRINGE	
	03/16/23	22-9					594.78		PAYROLL CHARGES-FRINGE	
	04/19/23	22-10					594.78		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11					594.78		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					594.78		PAYROLL CHARGES-FRINGE	
	06/20/23	22-12					594.77		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				7,249.80	7,137.35	.00		112.45
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		4.00	.00	1.23 ESS ATRS	
	03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		1.80	.00	2.23 ESS ATRS	
	04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		17.20	.00	3.23 ESS ATRS	
	05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		4.00	.00	4.23 ESS ATRS	
	06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		14.00	.00	5.23 ESS ATRS	
TOTAL		SURCHG INSTR				.00	41.00	.00		-41.00
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				256.16		.00	POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					21.02		PAYROLL CHARGES-WORKERS C	
	09/19/22	22-3					21.02		PAYROLL CHARGES-WORKERS C	
	10/18/22	22-4					21.02		PAYROLL CHARGES-WORKERS C	
	11/18/22	22-5					21.02		PAYROLL CHARGES-WORKERS C	
	12/16/22	22-6					21.02		PAYROLL CHARGES-WORKERS C	
	01/18/23	22-7					21.02		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				256.16	126.12	.00		130.04
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/13/22	11-1				3,600.00		.00	POSTED FROM BUDGET SYSTEM	
	08/17/22	22-2					209.53		PAYROLL CHARGES-FRINGE	
	09/19/22	22-3					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: 1/23 THRU 13/23

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)					
10/18/22	22-4					209.53		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					209.53		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					209.53		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					300.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					300.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					234.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,600.00	3,082.15	.00		517.85
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				261.24			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					21.77		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					21.77		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					21.77		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					21.77		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					21.77		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					23.46		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					23.46		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					23.46		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					23.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					23.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.46		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					23.46		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				261.24	273.07	.00		-11.83
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.74		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					6.74		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.74		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.74		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.74		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.74		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.74		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: 1/23 THRU 13/23

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)					
03/16/23		22-9				6.74		PAYROLL CHARGES-FRINGE	
04/19/23		22-10				6.74		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				6.74		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				6.74		PAYROLL CHARGES-FRINGE	
06/20/23		22-12				6.74		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	80.88	.00		-80.88
TOTAL BUDGET UNIT - ARP ESSER EEE					15,064.59	14,014.45	.00		1,050.14
6795-1120-019-160-00-6795112001916000 - ARP ESSER ADDL PAY									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
11/18/22		22-5				911.29		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				851.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	1,763.27	.00		-1,763.27
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
11/18/22		22-5				213.11		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				199.25		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	412.36	.00		-412.36
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/13/22		11-1			.00			POSTED FROM BUDGET SYSTEM	
11/18/22		22-5				2,305.50		PAYROLL CHARGES-FRINGE	
05/18/23		22-11				2,245.89		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	4,551.39	.00		-4,551.39
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	6,727.02	.00		-6,727.02
6795-1120-023-160-00-6795112002316000 - ARP ESSER ADDL PAY									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22		11-4			.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795112002316000 - ARP ESSER ADDL PAY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/22	22-5					1,322.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,309.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,632.07	.00		-2,632.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					309.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					306.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	615.58	.00		-615.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					3,435.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,435.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	6,870.00	.00		-6,870.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	10,117.65	.00		-10,117.65
6795-1120-023-170-00-6795112002317000 - ARP ESSER SIS									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		62.63	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		80.52	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		71.58	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		71.58	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		44.74	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		62.63	.00	1.23 ESS ATRS	
03/14/23	21-9		V190453	1006 ARKANSAS TEACHER		53.68	.00	2.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		71.58	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		71.58	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		71.58	.00	5.23 ESS ATRS	
06/28/23	19-12		3789			1,232.04		SUB TRANSFER/SURCHARGE	
TOTAL	SURCHG INSTR				.00	1,894.14	.00		-1,894.14
TOTAL BUDGET UNIT - ARP ESSER SIS					.00	1,894.14	.00		-1,894.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795112002416000 - ARP ESSER ADDL PAY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1120-024-160-00-6795112002416000 - ARP ESSER ADDL PAY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					1,092.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,090.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,183.27	.00		-2,183.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					255.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					255.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	510.58	.00		-510.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					2,749.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,749.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	5,499.00	.00		-5,499.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	8,192.85	.00		-8,192.85
6795-1120-024-170-00-6795112002417000 - ARP ESSER EEI									
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
06/28/23	11-12				.00				
06/28/23	19-12		3789			1,201.84		SUB TRANSFER/SURCHARGE	
TOTAL	SURCHG INSTR				.00	1,201.84	.00		-1,201.84
TOTAL BUDGET UNIT - ARP ESSER EEI					.00	1,201.84	.00		-1,201.84
6795-1120-024-191-00-6795112002419100 - ARP ESSER EEI									
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: 1/23 THRU 13/23

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)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					4.73		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					4.73		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					4.73		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					4.73		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					4.73		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	56.87	.00		-56.87
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				2,724.90			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					211.81		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					211.81		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					211.81		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					214.29		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					211.81		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					209.70		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					209.70		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					209.70		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					209.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					212.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					188.56		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					209.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,724.90	2,511.22	.00		213.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				637.28			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					49.54		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					49.54		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					49.54		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					50.12		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: 1/23 THRU 13/23

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)						
12/16/22	22-6					49.54		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					49.04		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					49.04		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					49.04		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					49.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					44.10		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					49.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				637.28	587.31	.00		49.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				6,592.50			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					540.00		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					540.00		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					540.00		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					540.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					540.00		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					540.00		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					540.00		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					540.00		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					540.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					540.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					488.84		PAYROLL CHARGES-FRINGE	
06/20/23	22-12					540.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,592.50	6,428.84	.00		163.66
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/22	21-3		V188814	1006 ARKANSAS TEACHER		7.60	.00	9.22 ESS ATRS	
10/13/22	21-4		V189130	1006 ARKANSAS TEACHER		3.60	.00	9.22 ESS ATRS	
11/14/22	21-5		V189499	1006 ARKANSAS TEACHER		1.80	.00	10.22 ESS ATRS	
12/13/22	21-6		V189749	1006 ARKANSAS TEACHER		9.20	.00	11.22 ESS ATRS	
01/11/23	21-7		V189875	1006 ARKANSAS TEACHER		3.60	.00	12.22 ESS ATRS	
02/13/23	21-8		V190182	1006 ARKANSAS TEACHER		1.80	.00	1.23 ESS ATRS	
04/13/23	21-10		V190701	1006 ARKANSAS TEACHER		4.00	.00	3.23 ESS ATRS	
05/12/23	21-11		V190932	1006 ARKANSAS TEACHER		3.80	.00	4.23 ESS ATRS	
06/14/23	21-12		V191164	1006 ARKANSAS TEACHER		37.80	.00	5.23 ESS ATRS	
TOTAL	SURCHG INSTR				.00	73.20	.00		-73.20

\* 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: 1/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		232.94			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			19.08		PAYROLL CHARGES-WORKERS C	
	09/19/22		22-3			19.08		PAYROLL CHARGES-WORKERS C	
	10/18/22		22-4			19.08		PAYROLL CHARGES-WORKERS C	
	11/18/22		22-5			19.08		PAYROLL CHARGES-WORKERS C	
	12/16/22		22-6			19.08		PAYROLL CHARGES-WORKERS C	
	01/18/23		22-7			19.08		PAYROLL CHARGES-WORKERS C	
TOTAL					232.94	114.48	.00		118.46
62710					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		3,600.00			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			209.53		PAYROLL CHARGES-FRINGE	
	09/19/22		22-3			209.53		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			209.53		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			209.53		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			209.53		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			300.00		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			300.00		PAYROLL CHARGES-FRINGE	
	03/16/23		22-9			300.00		PAYROLL CHARGES-FRINGE	
	04/19/23		22-10			300.00		PAYROLL CHARGES-FRINGE	
	05/18/23		22-11			300.00		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			300.00		PAYROLL CHARGES-FRINGE	
	06/20/23		22-12			234.50		PAYROLL CHARGES-FRINGE	
TOTAL					3,600.00	3,082.15	.00		517.85
62711					.00	.00	.00	BEGINNING BALANCE	
	09/13/22		11-1		18.60			POSTED FROM BUDGET SYSTEM	
	08/17/22		22-2			1.55		PAYROLL CHARGES-FRINGE	
	09/19/22		22-3			1.55		PAYROLL CHARGES-FRINGE	
	10/18/22		22-4			1.55		PAYROLL CHARGES-FRINGE	
	11/18/22		22-5			1.55		PAYROLL CHARGES-FRINGE	
	12/16/22		22-6			1.55		PAYROLL CHARGES-FRINGE	
	01/18/23		22-7			4.15		PAYROLL CHARGES-FRINGE	
	02/16/23		22-8			4.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62711				(cont'd)					
03/16/23						4.15		PAYROLL CHARGES-FRINGE	
04/19/23						4.15		PAYROLL CHARGES-FRINGE	
05/18/23						4.15		PAYROLL CHARGES-FRINGE	
06/15/23						4.15		PAYROLL CHARGES-FRINGE	
06/20/23						4.15		PAYROLL CHARGES-FRINGE	
TOTAL					18.60	36.80	.00		-18.20
62910					.00	.00	.00	BEGINNING BALANCE	
09/13/22					.00			POSTED FROM BUDGET SYSTEM	
08/17/22						6.02		PAYROLL CHARGES-FRINGE	
09/19/22						6.02		PAYROLL CHARGES-FRINGE	
10/18/22						6.02		PAYROLL CHARGES-FRINGE	
11/18/22						6.02		PAYROLL CHARGES-FRINGE	
12/16/22						6.02		PAYROLL CHARGES-FRINGE	
01/18/23						6.02		PAYROLL CHARGES-FRINGE	
02/16/23						6.02		PAYROLL CHARGES-FRINGE	
03/16/23						6.02		PAYROLL CHARGES-FRINGE	
04/19/23						6.02		PAYROLL CHARGES-FRINGE	
05/18/23						6.02		PAYROLL CHARGES-FRINGE	
06/15/23						6.02		PAYROLL CHARGES-FRINGE	
06/20/23						6.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	72.34	.00		-72.34
TOTAL BUDGET UNIT - ARP ESSER EEI					13,806.22	12,963.21	.00		843.01
6795-1130-020-160-00-6795113002016000 - ARP ESSER ADDL PAY									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22					.00				
11/18/22						1,198.87		PAYROLL CHARGES-FRINGE	
05/18/23						1,254.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,452.91	.00		-2,452.91
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22					.00				
11/18/22						280.39		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795113002016000 - ARP ESSER ADDL PAY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/23	22-11					293.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	573.70	.00		-573.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					3,031.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3,181.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	6,213.00	.00		-6,213.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	9,239.61	.00		-9,239.61
6795-1130-026-160-00-6795113002616000 - ARP ESSER ADDL PAY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					853.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					845.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,698.71	.00		-1,698.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					199.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					197.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	397.28	.00		-397.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					2,188.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2,188.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	4,377.00	.00		-4,377.00
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	6,472.99	.00		-6,472.99
6795-1140-021-160-00-6795114002116000 - ARP ESSER ADDL PAY									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795114002116000 - ARP ESSER ADDL PAY

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				2,526.54		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				2,410.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	4,936.72	.00		-4,936.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				590.88		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				563.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	1,154.54	.00		-1,154.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6,434.61		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6,157.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	12,592.11	.00		-12,592.11
TOTAL BUDGET UNIT - ARP ESSER ADDL PAY					.00	18,683.37	.00		-18,683.37
6795-1150-020-160-00-6795115002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				209.53		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				208.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	418.50	.00		-418.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				48.98		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				48.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	97.87	.00		-97.87
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795115002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					526.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					526.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,053.00	.00		-1,053.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,569.37	.00		-1,569.37
6795-1150-021-160-00-6795115002116000 - ARP ESSER REC &RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					500.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					499.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	999.12	.00		-999.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					116.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					116.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	233.64	.00		-233.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					1,255.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1,255.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,511.00	.00		-2,511.00
TOTAL BUDGET UNIT - ARP ESSER REC &RET					.00	3,743.76	.00		-3,743.76
6795-1160-020-160-00-6795116002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					19.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					19.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	39.08	.00		-39.08

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795116002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					4.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.56		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	9.14	.00		-9.14
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					48.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					48.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	96.00	.00		-96.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	144.22	.00		-144.22
6795-1160-021-160-00-6795116002116000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					20.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.17		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	40.33	.00		-40.33
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					4.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.72		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	9.44	.00		-9.44
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					49.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.50		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	99.00	.00		-99.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795116002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	148.77	.00		-148.77
6795-1170-018-170-00-6795117001817000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					257.15		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					229.48		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	486.63	.00		-486.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					60.14		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					53.67		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	113.81	.00		-113.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					622.13		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					572.26		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,194.39	.00		-1,194.39
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,794.83	.00		-1,794.83
6795-1170-019-170-00-6795117001917000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					342.86		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	342.86	.00		-342.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					80.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	80.19	.00		-80.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					829.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	829.50	.00		-829.50
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,252.55	.00		-1,252.55
6795-1170-020-170-00-6795117002017000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					268.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					189.84		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	457.84	.00		-457.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					62.68		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					44.40		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	107.08	.00		-107.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					648.38		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					490.88		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,139.26	.00		-1,139.26
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,704.18	.00		-1,704.18
6795-1170-021-170-00-6795117002117000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					69.44		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: 1/23 THRU 13/23

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)					
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	69.44	.00		-69.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					16.24		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	16.24	.00		-16.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					168.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	168.00	.00		-168.00
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	253.68	.00		-253.68
6795-1170-023-170-00-6795117002317000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					468.72		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					305.01		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	773.73	.00		-773.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					109.62		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					71.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	180.96	.00		-180.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					1,134.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					796.69		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,930.69	.00		-1,930.69

\* 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: 1/23 THRU 13/23

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
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	2,885.38	.00		-2,885.38
6795-1170-024-170-00-6795117002417000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					329.84		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					85.19		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	415.03	.00		-415.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					77.14		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					19.92		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	97.06	.00		-97.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					798.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					210.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,008.00	.00		-1,008.00
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,520.09	.00		-1,520.09
6795-1170-026-170-00-6795117002617000 - ARP ESSER SUMM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					277.76		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					194.56		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	472.32	.00		-472.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					64.96		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC			(cont'd)					
07/14/22	22-1					45.50		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	110.46	.00		-110.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					672.00		PAYROLL CHARGES-FRINGE	
07/14/22	22-1					504.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	1,176.00	.00		-1,176.00
TOTAL BUDGET UNIT - ARP ESSER SUMM SCH					.00	1,758.78	.00		-1,758.78
6795-1212-018-160-00-6795121201816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					92.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					91.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	183.84	.00		-183.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	43.00	.00		-43.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					225.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					225.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	450.00	.00		-450.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	676.84	.00		-676.84
6795-1212-019-160-00-6795121201916000 - ARP ESSER REC & RET									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795121201916000 - ARP ESSER REC & RET

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				171.89		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				170.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	342.88	.00		-342.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				40.20		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				40.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	80.20	.00		-80.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				435.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				435.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	870.00	.00		-870.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,293.08	.00		-1,293.08
6795-1212-020-160-00-6795121202016000 - APR ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				15.14		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				14.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	29.88	.00		-29.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				3.54		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				3.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.99	.00		-6.99

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795121202016000 - APR ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				37.50		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				37.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	75.00	.00		-75.00
TOTAL BUDGET UNIT - APR ESSER REC & RET					.00	111.87	.00		-111.87
6795-1212-021-160-00-6795121202116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				37.03		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				37.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	74.06	.00		-74.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.66		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	17.32	.00		-17.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				90.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				90.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	180.00	.00		-180.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	271.38	.00		-271.38
6795-1212-023-160-00-6795121202316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				63.80		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795121202316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					61.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	125.19	.00		-125.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.28	.00		-29.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					165.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					165.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	330.00	.00		-330.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	484.47	.00		-484.47
6795-1212-024-160-00-6795121202416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					43.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					43.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	86.74	.00		-86.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					10.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.28	.00		-20.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					108.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795121202416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					108.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	216.00	.00		-216.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	323.02	.00		-323.02
6795-1212-026-160-00-6795121202616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					15.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	29.89	.00		-29.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					3.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.99	.00		-6.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					37.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					37.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	75.00	.00		-75.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	111.88	.00		-111.88
6795-1220-018-160-00-6795122001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					59.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					59.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	119.44	.00		-119.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795122001816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.93	.00		-27.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	447.37	.00		-447.37
6795-1220-019-160-00-6795122001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					60.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	121.02	.00		-121.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.31	.00		-28.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	449.33	.00		-449.33

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795122002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1220-020-160-00-6795122002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					140.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					140.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	281.32	.00		-281.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					32.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	65.80	.00		-65.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					375.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					375.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,097.12	.00		-1,097.12
6795-1220-021-160-00-6795122002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					344.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					325.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	670.00	.00		-670.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					80.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					76.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	156.67	.00		-156.67

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795122002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					858.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					858.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	1,716.00	.00		-1,716.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	2,542.67	.00		-2,542.67
6795-1220-023-160-00-6795122002316000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					117.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					179.62		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	296.70	.00		-296.70
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					42.01		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	69.39	.00		-69.39
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					450.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,116.09	.00		-1,116.09
6795-1220-024-160-00-6795122002416000 - ARP ESSER REC & RET									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795122002416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					58.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	117.14	.00		-117.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					13.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.39	.00		-27.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	444.53	.00		-444.53
6795-1220-026-160-00-6795122002616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					147.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					146.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	294.35	.00		-294.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					34.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					34.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	68.81	.00		-68.81
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795122002616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					375.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					375.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	750.00	.00		-750.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,113.16	.00		-1,113.16
6795-1230-018-160-00-6795123001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					57.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	114.17	.00		-114.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					13.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.70	.00		-26.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	440.87	.00		-440.87
6795-1230-019-160-00-6795123001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					56.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	113.32	.00		-113.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795123001916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					13.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.25		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	26.51	.00		-26.51
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	439.83	.00		-439.83
6795-1230-020-160-00-6795123002016000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					55.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					55.22		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	110.63	.00		-110.63
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					12.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.92		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	25.88	.00		-25.88
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	300.00	.00		-300.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795123002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	436.51	.00		-436.51
6795-1230-021-160-00-6795123002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					118.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					114.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	233.56	.00		-233.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	54.63	.00		-54.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	888.19	.00		-888.19
6795-1230-023-160-00-6795123002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					57.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	115.21	.00		-115.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795123002316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					13.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.95	.00		-26.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	442.16	.00		-442.16
6795-1230-024-160-00-6795123002416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					61.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					55.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	116.70	.00		-116.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.29	.00		-27.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	443.99	.00		-443.99

6795-1230-026-160-00-6795123002616000 - ARP ESSER REC & RET

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795123002616000 - ARP ESSER REC & RET

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				59.88		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				48.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	108.25	.00		-108.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				14.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				11.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	25.31	.00		-25.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	433.56	.00		-433.56
6795-1240-019-160-00-6795124001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				55.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	55.77	.00		-55.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				13.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.04	.00		-13.04
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795124001916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	218.81	.00		-218.81
6795-1240-021-160-00-6795124002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					31.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	90.41	.00		-90.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					7.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	21.15	.00		-21.15
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	411.56	.00		-411.56
6795-1310-021-160-00-6795131002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					61.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	122.40	.00		-122.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795131002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				14.29		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				14.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.63	.00		-28.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	451.03	.00		-451.03
6795-1330-020-160-00-6795133002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				58.86		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				59.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	117.97	.00		-117.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				13.77		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				13.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.60	.00		-27.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				147.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				147.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	294.00	.00		-294.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795133002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	439.57	.00		-439.57
6795-1330-021-160-00-6795133002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					144.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					138.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	282.64	.00		-282.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					33.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	66.10	.00		-66.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					364.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					364.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	729.00	.00		-729.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,077.74	.00		-1,077.74
6795-1330-026-160-00-6795133002616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5				.00	60.06		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					60.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	120.22	.00		-120.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5				.00	14.04		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795133002616000 - ARP ESSWER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/23	22-11					14.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.11	.00		-28.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSWER REC & RET					.00	448.33	.00		-448.33
6795-1360-021-160-00-6795136002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					75.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	150.54	.00		-150.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					17.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					17.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	35.21	.00		-35.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					189.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					189.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	378.00	.00		-378.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	563.75	.00		-563.75
6795-1370-026-160-00-6795137002616000 - ARP ESSER REC & RET									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795137002616000 - ARP ESSER REC & RET

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				48.42		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				49.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	97.99	.00		-97.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				11.33		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				11.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.92	.00		-22.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				129.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				129.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	258.00	.00		-258.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	378.91	.00		-378.91
6795-1380-021-160-00-6795138002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				25.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				25.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	51.92	.00		-51.92
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6.07		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.16	.00		-12.16
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795138002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					64.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	129.00	.00		-129.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	193.08	.00		-193.08
6795-1560-018-160-00-6795156001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					115.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					115.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	231.38	.00		-231.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					27.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	54.12	.00		-54.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	885.50	.00		-885.50
6795-1560-018-191-00-6795156001819100 - ARP ESSER READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1				.00	6.38		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.38		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: 1/23 THRU 13/23

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
62110	GROUP INS LIC			(cont'd)					
09/19/22	22-3					6.38		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					6.38		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					6.38		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					6.38		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.38		PAYROLL CHARGES-FRINGE	
06/15/23	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	
07/14/22	22-1					296.21		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				3,610.94			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					296.02		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					296.02		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					296.02		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					296.20		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					296.02		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					296.02		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					296.02		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					296.02		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					296.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					296.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					296.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,610.94	3,552.78	.00		58.16
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					69.27		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				844.49			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					69.23		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					69.23		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					69.23		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					69.27		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					69.23		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					69.23		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: 1/23 THRU 13/23

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
62260	MEDICARE LIC		(cont'd)						
02/16/23	22-8					69.23		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					69.23		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					69.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					69.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					69.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				844.49	830.88	.00		13.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					718.64		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				8,736.15			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					718.64		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					718.64		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					718.64		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					718.64		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					718.64		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					718.64		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					718.64		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					718.64		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					718.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					718.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					718.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,736.15	8,623.67	.00		112.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				308.68			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					25.39		PAYROLL CHARGES-WORKERS C	
09/19/22	22-3					25.39		PAYROLL CHARGES-WORKERS C	
10/18/22	22-4					25.39		PAYROLL CHARGES-WORKERS C	
11/18/22	22-5					25.39		PAYROLL CHARGES-WORKERS C	
12/16/22	22-6					25.39		PAYROLL CHARGES-WORKERS C	
01/18/23	22-7					25.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				308.68	152.34	.00		156.34
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					8.14		PAYROLL CHARGES-FRINGE	
09/13/22	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: 1/23 THRU 13/23

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
62910		OTH BENEFITS LIC		(cont'd)					
08/17/22	22-2					8.14		PAYROLL CHARGES-FRINGE	
09/19/22	22-3					8.14		PAYROLL CHARGES-FRINGE	
10/18/22	22-4					8.14		PAYROLL CHARGES-FRINGE	
11/18/22	22-5					8.14		PAYROLL CHARGES-FRINGE	
12/16/22	22-6					8.14		PAYROLL CHARGES-FRINGE	
01/18/23	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/16/23	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/16/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
04/19/23	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	97.68	.00		-97.68
TOTAL BUDGET UNIT - ARP ESSER READING					13,500.26	13,333.91	.00		166.35
6795-1560-019-160-00-6795156001916000 - ARP ESSER REC & RET									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					123.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					123.00		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	246.00	.00		-246.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					28.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.77		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	57.54	.00		-57.54
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	903.54	.00		-903.54

\* 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: 1/23 THRU 13/23

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)					
6795-1560-019-191-00-6795156001919100 - ARP ESSER READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					10.47		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					-10.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	.00	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					485.70		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					-485.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					113.59		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					-113.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					1,182.13		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					-1,182.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/22	22-1					13.34		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/29/23	22-12					-13.34		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ARP ESSER READING					.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1560-020-160-00-6795156002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				27.22		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				26.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	53.76	.00		-53.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6.37		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.58	.00		-12.58
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	216.34	.00		-216.34
6795-1560-021-160-00-6795156002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				50.24		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				50.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	100.65	.00		-100.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				11.75		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				11.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.54	.00		-23.54

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	424.19	.00		-424.19
6795-1560-023-160-00-6795156002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				27.22		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				26.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	53.76	.00		-53.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6.37		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	12.57	.00		-12.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	216.33	.00		-216.33
6795-1560-024-160-00-6795156002416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/18/22	22-5				30.01		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156002416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/22	11-5				.00				
05/18/23	22-11					29.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	59.74	.00		-59.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					6.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.97	.00		-13.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	223.71	.00		-223.71
6795-1560-026-160-00-6795156002616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					91.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					90.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	181.69	.00		-181.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	42.48	.00		-42.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156002616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					225.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					225.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	450.00	.00		-450.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	674.17	.00		-674.17
6795-1560-026-191-00-6795156002619100 - ARP ESSER READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	2.81	.00		-2.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					126.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	126.78	.00		-126.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					29.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.65	.00		-29.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					319.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	319.26	.00		-319.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					11.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.28	.00		-11.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

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
62710	HLT BENEFITS LIC		(cont'd)						
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					104.77		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	104.77	.00		-104.77
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					6.41		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.41	.00		-6.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/17/22	22-2					3.57		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	3.57	.00		-3.57
TOTAL BUDGET UNIT - ARP ESSER READING					.00	604.53	.00		-604.53
6795-1565-018-160-00-6795156501816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					8.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.44	.00		-16.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					1.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.84	.00		-3.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156501816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.28	.00		-62.28
6795-1565-019-160-00-6795156501916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					8.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.44	.00		-16.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					1.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.84	.00		-3.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.28	.00		-62.28
6795-1565-020-160-00-6795156502016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					8.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.44	.00		-16.44
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156502016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					1.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.91		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	3.84	.00		-3.84
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.28	.00		-62.28
6795-1565-021-160-00-6795156502116000 - ARP ESSER REC & RET									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					9.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.35		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	18.79	.00		-18.79
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					2.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	4.40	.00		-4.40
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					24.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	48.00	.00		-48.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	71.19	.00		-71.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156502316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1565-023-160-00-6795156502316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.26		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.44	.00		-16.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				1.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				1.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.84	.00		-3.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.28	.00		-62.28
6795-1565-024-160-00-6795156502416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.26		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.44	.00		-16.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				1.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				1.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.84	.00		-3.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795156502416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.28	.00		-62.28
6795-1565-026-160-00-6795156502616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.26		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.46	.00		-16.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				1.97		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				1.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.87	.00		-3.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.33	.00		-62.33
6795-1910-018-160-00-6795191001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191001816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/18/22	22-5					8.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.36	.00		-16.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					1.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.82	.00		-3.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.18	.00		-62.18
6795-1910-019-160-00-6795191001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					20.51		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	41.18	.00		-41.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					4.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	9.63	.00		-9.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191001916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/18/22	22-5					60.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	120.00	.00		-120.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	170.81	.00		-170.81
6795-1910-023-160-00-6795191002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					30.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	61.76	.00		-61.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					7.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.44	.00		-14.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					90.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					90.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	180.00	.00		-180.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	256.20	.00		-256.20
6795-1910-024-160-00-6795191002416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					50.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	100.49	.00		-100.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191002416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				11.82		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				11.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	23.50	.00		-23.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				129.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				129.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	258.00	.00		-258.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	381.99	.00		-381.99
6795-1915-018-160-00-6795191501816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				29.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				30.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	59.93	.00		-59.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				7.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				7.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.02	.00		-14.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191501816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	223.95	.00		-223.95
6795-1915-019-160-00-6795191501916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					31.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	62.00	.00		-62.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					7.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.50	.00		-14.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	226.50	.00		-226.50
6795-1915-020-160-00-6795191502016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					39.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					10.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	50.62	.00		-50.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					9.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191502016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/23	22-11					2.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.84	.00		-11.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					96.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					46.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	142.14	.00		-142.14
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	204.60	.00		-204.60
6795-1915-023-160-00-6795191502316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					62.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	95.26	.00		-95.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	22.28	.00		-22.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					100.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	250.13	.00		-250.13
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	367.67	.00		-367.67
6795-1915-024-160-00-6795191502416000 - ARP ESSER REC & RET									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191502416000 - ARP ESSER REC & RET

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				29.94		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				30.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	59.94	.00		-59.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				7.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				7.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.02	.00		-14.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	223.96	.00		-223.96
6795-1915-026-160-00-6795191502616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.68		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.36	.00		-17.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				2.03		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				2.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.06	.00		-4.06
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191502616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.42	.00		-63.42
6795-1916-020-160-00-6795191602016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					66.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					66.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	133.28	.00		-133.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					15.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	31.18	.00		-31.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					163.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					163.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	327.00	.00		-327.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	491.46	.00		-491.46
6795-1916-021-160-00-6795191602116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					87.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					87.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	174.84	.00		-174.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191602116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					20.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.44		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	40.88	.00		-40.88
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					214.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					214.50		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	429.00	.00		-429.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	644.72	.00		-644.72
6795-1916-026-160-00-6795191602616000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					51.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.80		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	103.75	.00		-103.75
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					12.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.13		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	24.29	.00		-24.29
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					127.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					127.50		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	255.00	.00		-255.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191602616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	383.04	.00		-383.04
6795-1917-020-160-00-6795191702016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					22.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	44.64	.00		-44.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					5.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	10.44	.00		-10.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					54.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					54.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	108.00	.00		-108.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	163.08	.00		-163.08
6795-1917-021-160-00-6795191702116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					60.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	118.05	.00		-118.05
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795191702116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					14.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.61	.00		-27.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	445.66	.00		-445.66
6795-1917-026-160-00-6795191702616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					22.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	44.64	.00		-44.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					5.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	10.42	.00		-10.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					54.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					54.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	108.00	.00		-108.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	163.06	.00		-163.06

6795-1950-018-160-00-6795195001816000 - ARP ESSER REC & RET

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795195001816000 - ARP ESSER REC & RET

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	
	11/01/22	11-4			.00				
	11/18/22	22-5				29.40		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				29.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	58.65	.00		-58.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6.88		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.72	.00		-13.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	222.37	.00		-222.37
6795-1950-019-160-00-6795195001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				29.40		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				29.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	58.65	.00		-58.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				6.87		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				6.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.71	.00		-13.71

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795195001916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				75.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	222.36	.00		-222.36
6795-1950-020-160-00-6795195002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				79.33		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				79.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	158.58	.00		-158.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				18.55		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				18.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	37.09	.00		-37.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				202.50		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				202.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	405.00	.00		-405.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	600.67	.00		-600.67
6795-1950-021-160-00-6795195002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				94.67		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795195002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					94.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	189.08	.00		-189.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					22.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	44.22	.00		-44.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					238.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					238.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	477.00	.00		-477.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	710.30	.00		-710.30
6795-1950-023-160-00-6795195002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					29.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	29.48	.00		-29.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					6.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.90	.00		-6.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	75.00	.00		-75.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795195002316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	111.38	.00		-111.38
6795-1950-024-160-00-6795195002416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					29.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	29.49	.00		-29.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.89	.00		-6.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	75.00	.00		-75.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	111.38	.00		-111.38
6795-1950-026-160-00-6795195002616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					79.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					79.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	158.59	.00		-158.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					18.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					18.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	37.09	.00		-37.09

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795195002616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				202.50		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				202.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	405.00	.00		-405.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	600.68	.00		-600.68
6795-1961-018-160-00-6795196101816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				8.42		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	16.86	.00		-16.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				1.97		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				1.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.94	.00		-3.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	62.80	.00		-62.80
6795-1961-019-160-00-6795196101916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/01/22	11-4			.00				
	11/18/22	22-5				60.54		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196101916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					60.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	120.62	.00		-120.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					14.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.21	.00		-28.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	448.83	.00		-448.83
6795-1961-020-160-00-6795196102016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					117.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					117.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	234.79	.00		-234.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					27.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	54.91	.00		-54.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196102016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	889.70	.00		-889.70
6795-1961-021-160-00-6795196102116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					117.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					113.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	230.42	.00		-230.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					27.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					26.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	53.90	.00		-53.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	884.32	.00		-884.32
6795-1961-023-160-00-6795196102316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					29.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	58.69	.00		-58.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196102316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					6.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.72	.00		-13.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	222.41	.00		-222.41
6795-1961-024-160-00-6795196102416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					51.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	103.60	.00		-103.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					12.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.23	.00		-24.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					129.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					129.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	258.00	.00		-258.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	385.83	.00		-385.83

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196102616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-1961-026-160-00-6795196102616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					88.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					87.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	176.82	.00		-176.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					20.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					20.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	41.35	.00		-41.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					225.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					225.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	450.00	.00		-450.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	668.17	.00		-668.17
6795-1962-020-160-00-6795196202016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					12.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	25.85	.00		-25.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					3.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.05	.00		-6.05

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196202016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					33.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	66.00	.00		-66.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	97.90	.00		-97.90
6795-1962-021-160-00-6795196202116000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					32.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					32.97		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	65.80	.00		-65.80
62260					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					7.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.71		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	15.39	.00		-15.39
62310					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					84.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					84.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	168.00	.00		-168.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	249.19	.00		-249.19
6795-1962-026-160-00-6795196202616000 - ARP ESSER REC & RET									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795196202616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					12.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	25.85	.00		-25.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					3.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.03	.00		-6.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					33.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	66.00	.00		-66.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	97.88	.00		-97.88
6795-1999-021-160-00-6795199902116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					123.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					123.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	247.14	.00		-247.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-4				.00				
11/18/22	22-5					28.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	57.82	.00		-57.82
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795199902116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/01/22	11-4				.00				
11/18/22	22-5					300.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	904.96	.00		-904.96
6795-2101-021-160-00-6795210102116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					31.05		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					30.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	61.99	.00		-61.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					7.26		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					7.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.50	.00		-14.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/18/22	22-5					78.00		PAYROLL CHARGES-FRINGE	
11/18/22	11-5				.00				
05/18/23	22-11					78.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	156.00	.00		-156.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	232.49	.00		-232.49
6795-2122-018-160-00-6795212201816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					64.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	128.98	.00		-128.98

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795212201816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					15.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	30.17	.00		-30.17
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					162.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					162.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	324.00	.00		-324.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	483.15	.00		-483.15
6795-2122-019-160-00-6795212201916000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					64.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	129.17	.00		-129.17
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					15.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	30.21	.00		-30.21
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					162.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					162.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	324.00	.00		-324.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795212201916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	483.38	.00		-483.38
6795-2122-020-160-00-6795212202016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					73.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					72.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	145.86	.00		-145.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					17.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					17.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	34.11	.00		-34.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					180.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					180.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	360.00	.00		-360.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	539.97	.00		-539.97
6795-2122-021-160-00-6795212202116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					193.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					192.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	385.84	.00		-385.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795212202116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					45.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	90.22	.00		-90.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					480.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					480.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	960.00	.00		-960.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,436.06	.00		-1,436.06
6795-2122-023-160-00-6795212202316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					63.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					63.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	126.67	.00		-126.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	29.63	.00		-29.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					162.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					162.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	324.00	.00		-324.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	480.30	.00		-480.30

6795-2122-024-160-00-6795212202416000 - ARP ESSER REC & RET

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795212202416000 - ARP ESSER REC & RET

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	
	11/02/22	11-4			.00				
	11/18/22	22-5				65.62		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				65.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	130.85	.00		-130.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				15.35		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				15.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.60	.00		-30.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				165.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				165.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	330.00	.00		-330.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	491.45	.00		-491.45
6795-2122-026-160-00-6795212202616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				72.06		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				71.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	143.51	.00		-143.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				16.86		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				16.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	33.59	.00		-33.59

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795212202616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				180.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				180.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	360.00	.00		-360.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	537.10	.00		-537.10
6795-2142-018-160-00-6795214201816000 - ARRP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				8.53		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.06	.00		-17.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.00	.00		-4.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARRP ESSER REC & RET					.00	63.06	.00		-63.06
6795-2142-019-160-00-6795214201916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				8.53		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795214201916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					8.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.06	.00		-17.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.00	.00		-4.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.06	.00		-63.06
6795-2142-020-160-00-6795214202016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					8.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.06	.00		-17.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.00	.00		-4.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					21.00		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795214202016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.06	.00		-63.06
6795-2142-021-160-00-6795214202116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					9.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	19.50	.00		-19.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					2.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.56	.00		-4.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					24.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					24.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	48.00	.00		-48.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	72.06	.00		-72.06
6795-2142-023-160-00-6795214202316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					8.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.06	.00		-17.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795214202316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.00	.00		-4.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.06	.00		-63.06
6795-2142-024-160-00-6795214202416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				8.53		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.06	.00		-17.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				2.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	4.00	.00		-4.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				21.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.06	.00		-63.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795214202616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-2142-026-160-00-6795214202616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					8.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					8.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	17.10	.00		-17.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	3.96	.00		-3.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					21.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					21.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	42.00	.00		-42.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	63.06	.00		-63.06
6795-2170-018-160-00-6795217001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2.40	.00		-2.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.56	.00		- .56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795217001816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	6.00	.00		-6.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	8.96	.00		-8.96
6795-2170-019-160-00-6795217001916000 - ARP ESSER REC & RET									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					1.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.19		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	2.39	.00		-2.39
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.28		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	.56	.00		- .56
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			.00	6.00	.00		-6.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	8.95	.00		-8.95
6795-2170-021-160-00-6795217002116000 - ARP ESSER REC & RET									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795217002116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					1.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2.30	.00		-2.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.54	.00		-.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	6.00	.00		-6.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	8.84	.00		-8.84
6795-2170-023-160-00-6795217002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					1.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2.34	.00		-2.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					.27		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.55	.00		-.55
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795217002316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	6.00	.00		-6.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	8.89	.00		-8.89
6795-2214-000-160-00-6795221400016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					12.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	24.07	.00		-24.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					2.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	5.63	.00		-5.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					30.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	60.00	.00		-60.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	89.70	.00		-89.70
6795-2216-000-160-00-6795221600016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					58.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	117.21	.00		-117.21

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795221600016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	27.41	.00		-27.41
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	444.62	.00		-444.62
6795-2222-018-160-00-6795222201816000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					57.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.32		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	107.11	.00		-107.11
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					11.54		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	25.06	.00		-25.06
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	300.00	.00		-300.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795222201816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	432.17	.00		-432.17
6795-2222-019-160-00-6795222201916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					60.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	121.54	.00		-121.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.42	.00		-28.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	449.96	.00		-449.96
6795-2222-020-160-00-6795222202016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					58.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	117.45	.00		-117.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795222202016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					13.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.47	.00		-27.47
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	444.92	.00		-444.92
6795-2222-021-160-00-6795222202116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					56.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	112.48	.00		-112.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.31	.00		-26.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					147.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					147.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	294.00	.00		-294.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	432.79	.00		-432.79
6795-2222-023-160-00-6795222202316000 - ARP ESSER REC & RET									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795222202316000 - ARP ESSER REC & RET

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	
	11/02/22	11-4			.00				
	11/18/22	22-5				61.45		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				61.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	122.90	.00		-122.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				14.37		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				14.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.74	.00		-28.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	451.64	.00		-451.64
6795-2222-024-160-00-6795222202416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				53.55		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				53.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	106.62	.00		-106.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				12.52		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.93	.00		-24.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795222202416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	431.55	.00		-431.55
6795-2222-026-160-00-6795222202616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					58.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					58.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	116.90	.00		-116.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.34	.00		-27.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	444.24	.00		-444.24
6795-2241-021-160-00-6795224102116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					43.26		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795224102116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					40.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	83.48	.00		-83.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					10.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					9.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	19.53	.00		-19.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					106.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					106.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	213.00	.00		-213.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	316.01	.00		-316.01
6795-2291-000-160-00-6795229100016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					61.66		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	123.32	.00		-123.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.84	.00		-28.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229100016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	452.16	.00		-452.16
6795-2292-000-160-00-6795229200016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					72.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					72.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	145.67	.00		-145.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					17.07		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					17.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	34.08	.00		-34.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					180.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					180.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	360.00	.00		-360.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	539.75	.00		-539.75
6795-2294-018-160-00-6795229401816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					29.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					35.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	64.56	.00		-64.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229401816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				6.90		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				8.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	15.09	.00		-15.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				72.25		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				85.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	157.81	.00		-157.81
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	237.46	.00		-237.46
6795-2294-019-160-00-6795229401916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				19.68		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				23.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	43.03	.00		-43.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				4.61		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				5.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	10.07	.00		-10.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				48.16		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				57.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	105.20	.00		-105.20
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	158.30	.00		-158.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229402016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-2294-020-160-00-6795229402016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					18.83		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					19.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	38.04	.00		-38.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					4.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.89	.00		-8.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					49.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	99.00	.00		-99.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	145.93	.00		-145.93
6795-2294-021-160-00-6795229402116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					19.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					19.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	39.20	.00		-39.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					4.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	9.17	.00		-9.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229402116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					51.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					51.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	102.00	.00		-102.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	150.37	.00		-150.37
6795-2294-023-160-00-6795229402316000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					31.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	62.00	.00		-62.00
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					7.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.50	.00		-14.50
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	226.50	.00		-226.50
6795-2294-024-160-00-6795229402416000 - ARP ESSER REC & RET									
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229402416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					31.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					31.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	62.02	.00		-62.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					7.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	14.52	.00		-14.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	226.54	.00		-226.54
6795-2294-026-160-00-6795229402616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					18.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					19.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	38.02	.00		-38.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					4.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					4.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.89	.00		-8.89
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229402616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					49.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					49.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	99.00	.00		-99.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	145.91	.00		-145.91
6795-2295-020-160-00-6795229502016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					28.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	56.67	.00		-56.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					6.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.25	.00		-13.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	219.92	.00		-219.92
6795-2295-026-160-00-6795229502616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					28.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					28.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	56.67	.00		-56.67

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229502616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					6.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	13.25	.00		-13.25
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	219.92	.00		-219.92
6795-2297-018-160-00-6795229701816000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					23.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					22.22		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	45.71	.00		-45.71
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					5.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					5.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	10.69	.00		-10.69
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					60.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	120.00	.00		-120.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229701816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	176.40	.00		-176.40
6795-2297-019-160-00-6795229701916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					35.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					33.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	68.57	.00		-68.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					8.25		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					7.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	16.05	.00		-16.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					90.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					90.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	180.00	.00		-180.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	264.62	.00		-264.62
6795-2297-023-160-00-6795229702316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	58.77	.00		-58.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795229702316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					6.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.75	.00		-13.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	222.52	.00		-222.52
6795-2297-024-160-00-6795229702416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					29.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					29.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	58.76	.00		-58.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					6.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	13.76	.00		-13.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					75.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	150.00	.00		-150.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	222.52	.00		-222.52
6795-2321-000-160-00-6795232100016000 - ARP ESSER REC & RET									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795232100016000 - ARP ESSER REC & RET

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	
	11/02/22	11-4			.00				
	11/18/22	22-5				61.58		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				61.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	122.98	.00		-122.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				14.40		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				14.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.76	.00		-28.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	451.74	.00		-451.74
6795-2323-000-160-00-6795232300016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				120.08		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				119.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	239.72	.00		-239.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				28.09		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				27.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	56.08	.00		-56.08

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795232300016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				300.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				300.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	600.00	.00		-600.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	895.80	.00		-895.80
6795-2324-000-160-00-6795232400016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				56.78		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				56.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	113.12	.00		-113.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				13.28		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				13.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.45	.00		-26.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				150.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-11				150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	439.57	.00		-439.57
6795-2326-000-160-00-6795232600016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	11/02/22	11-4			.00				
	11/18/22	22-5				59.39		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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795232600016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/23	22-11					59.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	118.52	.00		-118.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.72	.00		-27.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	446.24	.00		-446.24
6795-2410-018-160-00-6795241001816000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					58.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					52.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	110.87	.00		-110.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	25.93	.00		-25.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241001816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	436.80	.00		-436.80
6795-2410-019-160-00-6795241001916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					57.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					57.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	114.93	.00		-114.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.88	.00		-26.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	441.81	.00		-441.81
6795-2410-020-160-00-6795241002016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					55.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					56.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	112.19	.00		-112.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241002016000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					13.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	26.24	.00		-26.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	438.43	.00		-438.43
6795-2410-021-160-00-6795241002116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					60.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	121.36	.00		-121.36
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.38	.00		-28.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	449.74	.00		-449.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp]edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241002316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6795-2410-023-160-00-6795241002316000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					58.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	118.47	.00		-118.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					13.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	27.71	.00		-27.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	446.18	.00		-446.18
6795-2410-024-160-00-6795241002416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					61.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	123.40	.00		-123.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.86	.00		-28.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241002416000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	452.26	.00		-452.26
6795-2410-026-160-00-6795241002616000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					60.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					60.02		PAYROLL CHARGES-FRINGE	
TOTAL					.00	120.39	.00		-120.39
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	28.16	.00		-28.16
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					150.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	300.00	.00		-300.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	448.55	.00		-448.55
6795-2411-018-160-00-6795241101816000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241101816000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					67.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					67.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	134.40	.00		-134.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					15.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	31.43	.00		-31.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	342.00	.00		-342.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	507.83	.00		-507.83
6795-2411-019-160-00-6795241101916000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					69.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					70.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	139.88	.00		-139.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					16.34		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	32.71	.00		-32.71
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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241101916000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	342.00	.00		-342.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	514.59	.00		-514.59
6795-2411-020-160-00-6795241102016000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					61.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					61.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	122.84	.00		-122.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					14.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					14.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	28.73	.00		-28.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	342.00	.00		-342.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	493.57	.00		-493.57
6795-2411-021-160-00-6795241102116000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					190.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					190.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	381.11	.00		-381.11

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241102116000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					44.61		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					44.51		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	89.12	.00		-89.12
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					474.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					474.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	948.00	.00		-948.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	1,418.23	.00		-1,418.23
6795-2411-023-160-00-6795241102316000 - ARP ESSER REC & RET									
62210					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					65.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					65.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	131.17	.00		-131.17
62260					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					15.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.30		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	30.67	.00		-30.67
62310					.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	342.00	.00		-342.00

\* 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: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241102316000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	503.84	.00		-503.84
6795-2411-024-160-00-6795241102416000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					65.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					64.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	129.78	.00		-129.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					15.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					15.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.35	.00		-30.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	342.00	.00		-342.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	502.13	.00		-502.13
6795-2411-026-160-00-6795241102616000 - ARP ESSER REC & RET									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					70.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					70.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	140.58	.00		-140.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6795 - ARP ESSER  
 BUDGET UNIT - 6795241102616000 - ARP ESSER REC & RET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/18/22	22-5					16.43		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					16.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	32.93	.00		-32.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/02/22	11-4				.00				
11/18/22	22-5					171.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-11					171.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	342.00	.00		-342.00
TOTAL BUDGET UNIT - ARP ESSER REC & RET					.00	515.51	.00		-515.51
6795-2720-000-170-00-6795272000017000 - ARP ESSER STU TRANSP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					12.40		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				.00	12.40	.00		-12.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					2.90		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				.00	2.90	.00		-2.90
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/13/22	22-1					30.00		PAYROLL CHARGES-FRINGE	
09/13/22	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				.00	30.00	.00		-30.00
TOTAL BUDGET UNIT - ARP ESSER STU TRANSP					.00	45.30	.00		-45.30
TOTAL FUND - ARP ESSER					42,371.07	192,548.30	.00		-150,177.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/01/2023  
 TIME: 10:02:30

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6809 - LETRS EARLY CHILDHOOD  
 BUDGET UNIT - 6809110501811000 - LETRS EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6809-1105-018-110-00-6809110501811000 - LETRS EARLY CHILDHOOD									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/23	11-11				.00				
05/18/23	22-11					29.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	29.19	.00		-29.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/23	11-11				.00				
05/18/23	22-11					6.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	6.83	.00		-6.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/16/23	11-11				.00				
05/18/23	22-11					75.00		PAYROLL CHARGES-FRINGE	
06/29/23	19-12		3798			38.98		BENEFITS >2365	
TOTAL	ATRS LIC				.00	113.98	.00		-113.98
TOTAL BUDGET UNIT - LETRS EARLY CHILDHOOD					.00	150.00	.00		-150.00
TOTAL FUND - LETRS EARLY CHILDHOOD					.00	150.00	.00		-150.00
TOTAL REPORT					5,163,110.69	5,138,754.08	1,150.00		23,206.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION