

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 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									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,618.97		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				16,559.55			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,585.93		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,307.77		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-66.64		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-66.64		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					206.84		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,638.78		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					325.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,517.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,519.97		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					36.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,515.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,515.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,515.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,515.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,516.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,515.05		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-154.79		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					197.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				16,559.55	18,759.76	.00		-2,200.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					378.64		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,872.80			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					370.91		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					305.86		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-15.59		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-15.59		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					48.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					383.26		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					76.16		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					355.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					355.48		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/15	22-6					8.47		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					354.47		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					354.33		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					354.33		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					354.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					354.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					354.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-36.20		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					46.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,872.80	4,387.44	.00		-514.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					3,843.20		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				37,392.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					3,669.48		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					3,051.94		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-125.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-125.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					492.12		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					3,819.16		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					735.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3,544.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					3,544.06		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					84.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					3,544.06		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3,544.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3,544.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3,544.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3,544.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3,544.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-441.23		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					451.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				37,392.53	43,807.18	.00		-6,414.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					87.86		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				854.69			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/13/14	22-2					83.88		PAYROLL CHARGES-WORKERS	C
09/16/14	22-3					69.76		PAYROLL CHARGES-WORKERS	C
10/01/14	22-4					11.25		PAYROLL CHARGES-WORKERS	C
10/01/14	22-4					-2.87		PAYROLL CHARGES-WORKERS	C
10/01/14	22-4					-2.87		PAYROLL CHARGES-WORKERS	C
10/15/14	22-4					87.32		PAYROLL CHARGES-WORKERS	C
11/04/14	22-5					16.80		PAYROLL CHARGES-WORKERS	C
11/17/14	22-5					81.01		PAYROLL CHARGES-WORKERS	C
12/16/14	22-6					81.01		PAYROLL CHARGES-WORKERS	C
01/12/15	22-6					1.92		PAYROLL CHARGES-WORKERS	C
01/14/15	22-7					81.01		PAYROLL CHARGES-WORKERS	C
02/16/15	22-8					81.01		PAYROLL CHARGES-WORKERS	C
03/17/15	22-9					81.01		PAYROLL CHARGES-WORKERS	C
04/15/15	22-10					81.01		PAYROLL CHARGES-WORKERS	C
06/17/15	22-12					-10.09		PAYROLL CHARGES-WORKERS	C
TOTAL	WORK COMP LIC				854.69	829.02	.00		25.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					686.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,048.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					504.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					504.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					686.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					686.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					686.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					728.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					728.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					728.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					728.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					728.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					728.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,048.00	8,484.00	.00		-2,436.00
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/06/15					.00				
01/14/15						13.94		PAYROLL CHARGES-FRINGE	
02/16/15						13.94		PAYROLL CHARGES-FRINGE	
03/17/15						13.94		PAYROLL CHARGES-FRINGE	
04/15/15						13.94		PAYROLL CHARGES-FRINGE	
05/14/15						13.94		PAYROLL CHARGES-FRINGE	
06/17/15						13.94		PAYROLL CHARGES-FRINGE	
TOTAL					.00	83.64	.00		-83.64
TOTAL BUDGET UNIT - EEE KIND					64,727.57	76,351.04	.00		-11,623.47
2000-1110-019-000-00-2000111001900000 - SES KIND									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						1,891.59		PAYROLL CHARGES-FRINGE	
09/26/14					27,165.04			POSTED FROM BUDGET SYSTEM	
08/13/14						2,009.04		PAYROLL CHARGES-FRINGE	
09/16/14						2,164.52		PAYROLL CHARGES-FRINGE	
09/19/14						-292.42		PAYROLL CHARGES-FRINGE	
09/19/14						292.42		PAYROLL CHARGES-FRINGE	
10/01/14						294.99		PAYROLL CHARGES-FRINGE	
10/01/14						312.66		PAYROLL CHARGES-FRINGE	
10/01/14						12.94		PAYROLL CHARGES-FRINGE	
10/15/14						2,335.82		PAYROLL CHARGES-FRINGE	
11/04/14						465.00		PAYROLL CHARGES-FRINGE	
11/17/14						2,313.52		PAYROLL CHARGES-FRINGE	
12/16/14						2,315.85		PAYROLL CHARGES-FRINGE	
01/14/15						2,326.83		PAYROLL CHARGES-FRINGE	
02/16/15						2,326.83		PAYROLL CHARGES-FRINGE	
03/17/15						2,331.56		PAYROLL CHARGES-FRINGE	
04/15/15						2,333.71		PAYROLL CHARGES-FRINGE	
05/14/15						2,326.83		PAYROLL CHARGES-FRINGE	
06/17/15						2,615.64		PAYROLL CHARGES-FRINGE	
06/22/15						173.23		PAYROLL CHARGES-FRINGE	
TOTAL					27,165.04	28,550.56	.00		-1,385.52
62260					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					442.39		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,353.11			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					469.86		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					506.22		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-68.39		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					68.39		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					68.99		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					73.12		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					3.03		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					546.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					108.80		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					541.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					541.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					544.17		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					544.17		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					545.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					545.79		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					544.17		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					611.72		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					40.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,353.11	6,677.17	.00		-324.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					4,646.08		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				61,340.41			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					5,006.56		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					5,285.86		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-685.22		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					685.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					666.10		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					706.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					20.78		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5,672.66		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,050.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5,672.66		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5,672.66		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5,672.66		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5,672.66		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/17/15	22-9					5,672.66		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5,672.66		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5,672.66		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					6,324.86		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					473.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				61,340.41	69,560.95	.00		-8,220.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					106.21		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				1,402.07			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					114.45		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					120.82		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-15.66		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					15.66		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					16.14		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					.48		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					15.23		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					129.68		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					24.00		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					129.68		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					129.68		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					129.68		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					129.68		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					129.68		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					129.68		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-144.42		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				1,402.07	1,160.67	.00		241.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					868.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				12,600.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,050.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					868.00		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-161.00		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					868.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,050.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/16/14	22-6					1,050.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,092.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,092.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,092.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,092.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,092.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,092.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,600.00	12,488.00	.00		112.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					79.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					79.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					79.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					79.25		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					79.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					79.25		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					32.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	508.48	.00		-508.48
TOTAL BUDGET UNIT - SES KIND					108,860.63	118,945.83	.00		-10,085.20
2000-1120-018-000-00-2000112001800000	- EEE ELEM								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					3,308.10		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				44,202.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					3,509.04		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-109.53		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-109.53		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					3,404.79		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					186.99		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-186.99		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-206.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-206.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-206.84		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/15/14	22-4					3,194.71		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					676.58		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3,196.12		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					3,197.51		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					3,196.94		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3,196.01		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3,195.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3,195.02		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3,195.02		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3,227.24		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					202.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				44,202.24	39,055.68	.00		5,146.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					773.65		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,337.62			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					820.64		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-25.62		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-25.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					796.25		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					43.73		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-43.73		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-48.37		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-48.37		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-48.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					747.13		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					158.30		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					747.47		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					747.82		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					747.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					747.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					747.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					747.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					747.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					754.73		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					47.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				10,337.62	9,133.85	.00		1,203.77

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					7,972.83		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				99,811.51			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					8,456.90		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-310.38		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-310.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					8,146.52		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					449.28		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-449.28		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-492.12		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-492.12		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-492.12		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					7,654.40		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,527.75		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					7,654.40		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					7,654.40		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					7,654.40		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					7,654.40		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					7,654.40		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					7,654.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					7,654.40		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					7,727.20		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					484.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				99,811.51	93,453.35	.00		6,358.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.26		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				2,281.41			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					193.32		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					-7.09		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					-7.09		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					186.23		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-10.27		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					10.27		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.25		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.25		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.25		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					174.98		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/04/14	22-5					34.92		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					174.98		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					174.98		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					174.98		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					174.98		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					174.98		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					174.98		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-195.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				2,281.41	1,578.66	.00		702.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,593.20		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				20,101.20			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,775.20		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-100.10		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-100.10		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,493.10		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,815.10		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,654.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,654.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,738.10		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,738.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,920.10		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,920.10		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,920.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,920.10		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				20,101.20	20,577.20	.00		-476.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					103.96		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					103.96		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					105.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/15/15						105.18		PAYROLL CHARGES-FRINGE	
05/14/15						105.18		PAYROLL CHARGES-FRINGE	
06/17/15						105.18		PAYROLL CHARGES-FRINGE	
06/22/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	640.14	.00		-640.14
TOTAL BUDGET UNIT - EEE ELEM					176,733.98	164,438.88	.00		12,295.10
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						3,269.49		PAYROLL CHARGES-FRINGE	
09/26/14					50,209.18			POSTED FROM BUDGET SYSTEM	
08/13/14						3,541.29		PAYROLL CHARGES-FRINGE	
09/16/14						3,558.96		PAYROLL CHARGES-FRINGE	
09/18/14						-270.21		PAYROLL CHARGES-FRINGE	
09/18/14						270.21		PAYROLL CHARGES-FRINGE	
10/01/14						-90.52		PAYROLL CHARGES-FRINGE	
10/01/14						-108.19		PAYROLL CHARGES-FRINGE	
10/01/14						-90.52		PAYROLL CHARGES-FRINGE	
10/15/14						3,451.04		PAYROLL CHARGES-FRINGE	
11/04/14						697.50		PAYROLL CHARGES-FRINGE	
11/17/14						3,640.97		PAYROLL CHARGES-FRINGE	
12/16/14						3,549.26		PAYROLL CHARGES-FRINGE	
01/14/15						3,394.60		PAYROLL CHARGES-FRINGE	
02/16/15						3,490.35		PAYROLL CHARGES-FRINGE	
03/17/15						3,590.86		PAYROLL CHARGES-FRINGE	
04/15/15						3,490.92		PAYROLL CHARGES-FRINGE	
05/14/15						3,408.62		PAYROLL CHARGES-FRINGE	
06/17/15						3,536.40		PAYROLL CHARGES-FRINGE	
TOTAL					50,209.18	42,331.03	.00		7,878.15
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						764.64		PAYROLL CHARGES-FRINGE	
09/26/14					11,742.47			POSTED FROM BUDGET SYSTEM	
08/13/14						828.21		PAYROLL CHARGES-FRINGE	
09/16/14						832.34		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/18/14	22-3					-63.20		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					63.20		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-21.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-25.30		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-21.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					807.10		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					163.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					851.52		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					830.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					793.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					816.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					839.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					816.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					797.17		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					827.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				11,742.47	9,900.09	.00		1,842.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					8,154.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				113,375.58			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					8,772.13		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					8,812.03		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-617.54		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					617.54		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-184.62		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-224.52		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-184.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					8,587.51		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,680.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					8,587.51		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					8,375.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					8,132.14		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					8,526.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					8,587.51		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					8,382.65		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					8,196.75		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					8,485.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				113,375.58	102,685.83	.00		10,689.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					176.49		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				2,591.44			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					190.61		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					191.52		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-14.12		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					14.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-5.13		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-4.22		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-4.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					186.39		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					36.00		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					196.29		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					191.44		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					185.10		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					191.81		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					196.29		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					191.60		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-211.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				2,591.44	1,708.97	.00		882.47
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,071.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				16,968.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,071.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,071.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,253.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,253.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,414.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,638.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,638.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,638.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,638.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,638.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/17/15	22-12					1,638.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				16,968.00	17,507.00	.00		-539.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					131.79		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					131.79		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					114.57		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					114.57		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					114.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					149.01		PAYROLL CHARGES-FRINGE	
06/25/15	19-12	753				-1.22		TC BALANCE SHEET ACCTS	
TOTAL	PREM ASSIST LIC				.00	755.08	.00		-755.08
TOTAL BUDGET UNIT - SES ELEM					194,886.67	174,888.00	.00		19,998.67
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					4,663.53		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				69,481.35			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					5,373.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					5,384.65		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-295.03		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					295.03		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5,370.10		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,116.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5,373.98		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5,378.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5,290.30		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5,099.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5,281.78		PAYROLL CHARGES-FRINGE	
04/02/15	22-10					37.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5,346.21		PAYROLL CHARGES-FRINGE	
04/24/15	22-10					358.17		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5,166.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-202.64		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/17/15	22-12					5,201.66		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					597.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				69,481.35	64,835.93	.00		4,645.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,090.67		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				16,249.67			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,256.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,259.32		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-69.00		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					69.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,255.92		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					261.12		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,256.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,257.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,237.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,192.65		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,235.25		PAYROLL CHARGES-FRINGE	
04/02/15	22-10					8.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,250.32		PAYROLL CHARGES-FRINGE	
04/24/15	22-10					83.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,208.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-47.39		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,216.51		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					139.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16,249.67	15,163.34	.00		1,086.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11,127.65		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				156,893.37			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12,805.50		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					12,805.50		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-673.10		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					673.10		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					12,805.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					2,520.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					12,805.50		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/16/14	22-6					12,805.49		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					12,813.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					12,214.12		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					12,631.15		PAYROLL CHARGES-FRINGE	
04/02/15	22-10					85.26		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					12,776.58		PAYROLL CHARGES-FRINGE	
04/24/15	22-10					820.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					12,366.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					-474.73		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					12,431.35		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1,417.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				156,893.37	154,757.27	.00		2,136.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					254.35		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				3,586.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					292.71		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					292.71		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-15.39		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					15.39		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					292.71		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					57.60		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					292.71		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					292.71		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					288.59		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					279.18		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					288.72		PAYROLL CHARGES-WORKERS C	
04/02/15	22-10					1.95		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					292.05		PAYROLL CHARGES-WORKERS C	
04/24/15	22-10					18.77		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-324.00		TC WORK COMP CHG	
06/17/15	22-12					-10.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,586.13	2,609.91	.00		976.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,981.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				30,324.00			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/13/14	22-2					2,527.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,345.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					2,527.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,527.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,527.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,730.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,730.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,730.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,730.00		PAYROLL CHARGES-FRINGE	
04/24/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2,730.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,730.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				30,324.00	31,178.00	.00		-854.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					208.12		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					238.02		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					223.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					223.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					223.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					223.07		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					24.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1,362.73	.00		-1,362.73
TOTAL BUDGET UNIT - SIS ELEM					276,534.52	269,907.18	.00		6,627.34
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					4,038.36		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				58,129.66			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					4,506.72		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-89.62		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-89.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					4,471.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/15/14	22-4					4,232.74		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,041.42		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					4,351.29		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					4,452.35		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					4,511.15		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					4,511.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					4,509.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					4,505.66		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					4,506.81		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					4,530.22		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					517.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				58,129.66	54,507.68	.00		3,621.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					944.45		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,594.84			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,053.99		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-20.96		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-20.96		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,045.80		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					989.90		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					243.66		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,017.64		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,041.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,055.04		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,055.05		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,054.74		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,053.73		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,054.02		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,059.49		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					120.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				13,594.84	12,747.88	.00		846.96
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					9,641.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				131,260.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					10,932.49		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/03/14	22-3					-253.94		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-253.94		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					10,590.11		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					10,288.21		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					2,351.62		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					10,525.77		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					10,729.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					10,729.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					10,729.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					10,729.44		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					10,729.44		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					10,729.44		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					10,785.06		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1,323.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				131,260.52	130,306.71	.00		953.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					220.39		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				3,000.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					249.90		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					-5.81		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					-5.81		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					242.07		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					235.18		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					53.75		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					240.59		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					245.25		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					245.25		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					245.25		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					245.25		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					245.25		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-270.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				3,000.24	2,186.51	.00		813.73
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2,627.80		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				34,918.80			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 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)					
08/13/14	22-2					2,991.80		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-81.90		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					-81.90		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,545.90		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					3,091.90		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,909.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,909.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,993.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,993.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,993.90		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,993.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2,993.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,993.90		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				34,918.80	35,240.80	.00		-322.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					167.23		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					167.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					167.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					167.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					167.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					167.23		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					69.75		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1,073.13	.00		-1,073.13
TOTAL BUDGET UNIT - EEI ELEM					240,904.06	236,062.71	.00		4,841.35
2000-1130-020-000-00-2000113002000000	- SMS								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					7,057.63		PAYROLL CHARGES-FRINGE	
07/21/14	22-1					-266.35		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				121,146.63			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					8,913.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					9,202.67		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000113002000000 - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/18/14	22-3					-248.58		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					248.58		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-75.46		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-75.46		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-209.57		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-1.02		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-1.59		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					9,028.74		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-170.92		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-185.65		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-181.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,869.72		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					8,897.71		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					8,881.02		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					179.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					8,725.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					8,497.56		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					8,511.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					8,529.49		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					8,436.51		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					9,056.55		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1,675.83		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					33.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				121,146.63	106,330.11	.00		14,816.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,650.57		PAYROLL CHARGES-FRINGE	
07/21/14	22-1					-62.29		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				28,332.68			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					2,084.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,152.24		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-58.14		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					58.14		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-17.65		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-17.65		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-49.01		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					- .24		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					- .36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000113002000000 - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/14	22-4					2,111.55		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-39.97		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-43.42		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-42.34		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					437.41		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,080.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,077.03		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					41.95		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,040.79		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,987.38		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,990.59		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,994.85		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,973.09		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,118.09		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					391.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				28,332.68	24,867.92	.00		3,464.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16,402.05		PAYROLL CHARGES-FRINGE	
07/21/14	22-1					-601.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				273,556.90			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					21,190.03		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					22,314.51		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-566.65		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					566.65		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-170.41		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-170.41		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-524.32		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					1.17		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-.53		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					22,005.18		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-441.23		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-441.23		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-441.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					4,387.64		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					21,645.85		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					21,616.78		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000113002000000 - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/12/15	22-6					420.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					21,330.16		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					20,829.93		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					20,837.79		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					20,876.36		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					20,650.54		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					22,073.62		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					4,329.79		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					75.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				273,556.90	258,196.22	.00		15,360.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					379.20		PAYROLL CHARGES-WORKERS C	
07/21/14	22-1					-13.75		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				6,252.73			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					478.71		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					494.55		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					12.95		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-12.95		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					-3.89		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					-3.89		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.98		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					.02		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					-.02		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					487.47		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					-10.09		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					-10.09		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					-10.09		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					96.51		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					479.25		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					478.59		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					9.60		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					472.05		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					460.60		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					460.78		PAYROLL CHARGES-WORKERS C	
04/07/15	19-9		03311515			-3,770.52		Transfer 0001>2000	
04/07/15	19-9		03311517			3,770.52		REV GJE #03311515	
04/15/15	22-10					461.66		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000113002000000 - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
05/05/15	19-10		732			-516.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				6,252.73	4,179.19	.00		2,073.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2,815.75		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				45,105.14			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					3,501.75		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					3,254.75		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-29.12		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-29.12		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-9.55		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-9.55		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					4,164.75		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					-364.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3,940.75		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					4,304.75		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					4,949.87		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					4,949.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5,131.87		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					4,949.87		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					4,949.87		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					4,949.87		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1,074.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				45,105.14	52,132.38	.00		-7,027.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					312.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					301.48		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					335.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					312.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					312.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					312.98		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					24.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1,914.17	.00		-1,914.17

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000113002000000 - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SMS					474,394.08	447,619.99	.00		26,774.09
2000-1140-021-000-00-2000114002100000 - SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					8,111.87		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				108,301.29			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					8,667.16		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					8,358.09		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-462.43		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					462.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-209.57		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-209.57		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-11.15		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-11.15		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-71.31		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-71.33		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					8,081.85		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					185.65		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					181.06		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					170.92		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,686.86		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					8,295.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					8,402.31		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					37.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					8,605.14		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					8,604.95		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					8,583.45		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					8,606.27		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					8,551.83		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					8,924.46		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					730.13		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					42.03		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					7.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				108,301.29	104,249.19	.00		4,052.10
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/15/14	22-1					1,897.14		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				25,328.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					2,027.01		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,954.72		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-108.14		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					108.14		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-49.01		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-49.01		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-2.61		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-2.61		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-16.68		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-16.68		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,890.11		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					43.42		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					42.34		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					39.97		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					394.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,939.97		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,965.07		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					8.70		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,012.48		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,012.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,007.39		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,012.74		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2,000.02		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,087.15		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					170.77		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					9.83		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					1.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				25,328.53	24,380.93	.00		947.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19,218.61		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				244,551.30			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					20,528.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					19,332.53		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-1,112.20		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					1,112.20		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/01/14	22-4					-524.32		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-524.32		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-27.02		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-27.02		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-164.82		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-164.82		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					18,808.21		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					441.23		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					441.23		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					441.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3,786.54		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					19,249.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					19,489.45		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					84.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					19,489.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					19,489.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					19,440.55		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					19,486.48		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					19,357.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					20,201.43		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1,735.19		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					94.90		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				244,551.30	239,699.84	.00		4,851.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					434.11		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				5,589.74			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					464.05		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					446.17		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-25.42		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					25.42		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.98		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.98		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					-.62		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					-.62		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					-3.76		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					-3.76		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/15/14	22-4					434.19		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					10.09		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					10.09		PAYROLL CHARGES-WORKERS C	
10/23/14	22-4					10.09		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					87.09		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					444.28		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					449.76		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					1.92		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					459.85		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					459.85		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					458.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					459.76		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-506.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				5,589.74	4,091.31	.00		1,498.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2,761.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				36,201.08			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					3,236.45		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,652.76		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-325.78		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					325.78		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-9.10		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					-9.10		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					2,986.22		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/23/14	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3,016.76		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					3,016.76		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					3,438.51		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3,438.51		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3,438.51		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3,438.51		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3,438.51		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3,438.51		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					546.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				36,201.08	39,011.24	.00		-2,810.16

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					180.60		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					180.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					180.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					180.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					180.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					180.60		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					32.63		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	1,116.23	.00		-1,116.23
TOTAL BUDGET UNIT - SHS					419,971.94	412,548.74	.00		7,423.20
2000-1140-021-000-10-2000114002100010 - HIGH SCHOOL									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2,356.46		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				36,657.99			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					2,336.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,487.37		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					209.57		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					209.57		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					2,678.35		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					575.91		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,677.88		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,673.07		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,753.68		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,753.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,862.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,870.59		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2,884.46		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,911.17		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					63.10		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					105.50		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	36,657.99	33,618.92	.00		3,039.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000114002100010 - HIGH SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					551.10		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,573.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					546.46		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					581.71		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					49.01		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					49.01		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					49.01		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					626.38		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					134.74		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					626.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					625.16		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					644.02		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					643.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					669.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					671.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					674.59		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					680.85		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					14.76		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					24.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				8,573.24	7,862.54	.00		710.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6,424.25		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				82,776.11			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6,424.25		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					6,698.73		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					524.32		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					524.32		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					524.32		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					7,177.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					1,382.93		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					7,177.29		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					7,163.33		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					6,758.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					6,744.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					7,052.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000114002100010 - HIGH SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/15	22-10					7,069.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					7,097.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					7,157.22		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					137.58		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					238.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				82,776.11	86,276.89	.00		-3,500.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					136.01		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				1,892.03			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					136.01		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					144.24		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					11.98		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					11.98		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					11.98		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					155.17		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					29.72		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					155.17		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					154.85		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					156.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					156.49		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					163.53		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					163.93		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-175.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				1,892.03	1,412.88	.00		479.15
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,528.71		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				19,086.89			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,528.71		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,590.57		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,772.57		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,772.57		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,772.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000114002100010 - HIGH SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
01/14/15						1,648.90		PAYROLL CHARGES-FRINGE	
02/16/15						2,012.90		PAYROLL CHARGES-FRINGE	
03/17/15						1,830.90		PAYROLL CHARGES-FRINGE	
04/15/15						1,830.90		PAYROLL CHARGES-FRINGE	
05/14/15						1,830.90		PAYROLL CHARGES-FRINGE	
06/17/15						1,830.90		PAYROLL CHARGES-FRINGE	
TOTAL					19,086.89	21,497.10	.00		-2,410.21
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						190.16		PAYROLL CHARGES-FRINGE	
02/16/15						233.12		PAYROLL CHARGES-FRINGE	
03/17/15						233.12		PAYROLL CHARGES-FRINGE	
04/15/15						190.16		PAYROLL CHARGES-FRINGE	
05/14/15						211.64		PAYROLL CHARGES-FRINGE	
06/17/15						211.64		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,269.84	.00		-1,269.84
TOTAL BUDGET UNIT - HIGH SCHOOL					148,986.26	151,938.17	.00		-2,951.91
2000-1150-020-115-00-2000115002011500 - SMS ATHLETICS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						670.83		PAYROLL CHARGES-FRINGE	
09/26/14					17,704.00			POSTED FROM BUDGET SYSTEM	
08/13/14						670.27		PAYROLL CHARGES-FRINGE	
09/16/14						1,409.67		PAYROLL CHARGES-FRINGE	
09/30/14						75.46		PAYROLL CHARGES-FRINGE	
09/30/14						75.46		PAYROLL CHARGES-FRINGE	
10/05/14						-202.11		PAYROLL CHARGES-FRINGE	
10/05/14						-202.11		PAYROLL CHARGES-FRINGE	
10/15/14						1,394.52		PAYROLL CHARGES-FRINGE	
11/04/14						292.61		PAYROLL CHARGES-FRINGE	
11/17/14						1,412.68		PAYROLL CHARGES-FRINGE	
12/16/14						1,411.58		PAYROLL CHARGES-FRINGE	
01/14/15						1,407.97		PAYROLL CHARGES-FRINGE	
02/16/15						1,322.87		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002011500 - SMS ATHLETICS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	03/17/15	22-9					1,297.07		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					1,296.77		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					1,296.91		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					1,323.05		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					18.54		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				17,704.00	14,972.04	.00		2,731.96
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					156.89		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				4,140.45			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					156.76		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					329.67		PAYROLL CHARGES-FRINGE	
	09/30/14	22-3					17.65		PAYROLL CHARGES-FRINGE	
	09/30/14	22-3					17.65		PAYROLL CHARGES-FRINGE	
	10/05/14	22-4					-47.27		PAYROLL CHARGES-FRINGE	
	10/05/14	22-4					-47.27		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					326.12		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					68.42		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					330.38		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					330.11		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					329.28		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					309.38		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					303.34		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					303.28		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					303.31		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					309.42		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					4.34		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				4,140.45	3,501.46	.00		638.99
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					1,062.74		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				39,976.78			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					1,062.74		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					2,601.76		PAYROLL CHARGES-FRINGE	
	09/30/14	22-3					170.41		PAYROLL CHARGES-FRINGE	
	09/30/14	22-3					170.41		PAYROLL CHARGES-FRINGE	
	10/05/14	22-4					-480.85		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002011500 - SMS ATHLETICS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	10/05/14	22-4					-480.85		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					2,601.76		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					544.67		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					2,601.76		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					2,601.76		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					2,586.26		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					2,394.25		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					2,335.85		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					2,335.85		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					2,335.85		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					2,394.67		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					42.59		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				39,976.78	26,881.63	.00		13,095.15
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					35.78		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1				913.75			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					35.78		PAYROLL CHARGES-WORKERS C	
	09/16/14	22-3					74.58		PAYROLL CHARGES-WORKERS C	
	09/30/14	22-3					3.89		PAYROLL CHARGES-WORKERS C	
	09/30/14	22-3					3.89		PAYROLL CHARGES-WORKERS C	
	10/05/14	22-4					-10.99		PAYROLL CHARGES-WORKERS C	
	10/05/14	22-4					-10.99		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4					74.58		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5					15.10		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5					74.58		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6					74.58		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					74.22		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					69.84		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					68.51		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					68.51		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				913.75	651.86	.00		261.89
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					284.41		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				4,905.57			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					284.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002011500 - SMS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/16/14						404.17		PAYROLL CHARGES-FRINGE	
09/30/14						29.12		PAYROLL CHARGES-FRINGE	
09/30/14						29.12		PAYROLL CHARGES-FRINGE	
10/05/14						-93.32		PAYROLL CHARGES-FRINGE	
10/05/14						-93.32		PAYROLL CHARGES-FRINGE	
10/15/14						489.20		PAYROLL CHARGES-FRINGE	
11/17/14						408.81		PAYROLL CHARGES-FRINGE	
12/16/14						408.81		PAYROLL CHARGES-FRINGE	
01/14/15						502.45		PAYROLL CHARGES-FRINGE	
02/16/15						502.45		PAYROLL CHARGES-FRINGE	
03/17/15						502.45		PAYROLL CHARGES-FRINGE	
04/15/15						502.45		PAYROLL CHARGES-FRINGE	
05/14/15						502.45		PAYROLL CHARGES-FRINGE	
06/17/15						502.45		PAYROLL CHARGES-FRINGE	
06/22/15						4.64		PAYROLL CHARGES-FRINGE	
TOTAL					4,905.57	5,170.75	.00		-265.18
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						15.58		PAYROLL CHARGES-FRINGE	
02/16/15						15.58		PAYROLL CHARGES-FRINGE	
03/17/15						15.58		PAYROLL CHARGES-FRINGE	
04/15/15						15.58		PAYROLL CHARGES-FRINGE	
05/14/15						15.58		PAYROLL CHARGES-FRINGE	
06/17/15						15.58		PAYROLL CHARGES-FRINGE	
06/22/15						.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	93.77	.00		-93.77
TOTAL BUDGET UNIT - SMS ATHLETICS					67,640.55	51,271.51	.00		16,369.04
2000-1150-021-115-00-2000115002111500 - SHS ATHLETICS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						2,198.75		PAYROLL CHARGES-FRINGE	
09/26/14					24,658.49			POSTED FROM BUDGET SYSTEM	
08/13/14						2,326.25		PAYROLL CHARGES-FRINGE	
09/16/14						1,927.39		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002111500 - SHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/19/14	22-3					-49.84		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					49.84		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					87.99		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					87.99		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					11.15		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					11.15		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					274.44		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					275.03		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,969.47		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					398.39		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,986.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,939.94		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,006.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,997.09		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,040.95		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,049.64		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,983.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,949.61		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					121.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				24,658.49	25,644.14	.00		-985.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					514.24		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,766.90			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					544.05		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					450.80		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-11.66		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					11.66		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					20.58		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					20.58		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					2.61		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					2.61		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					64.19		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					64.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					460.64		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					93.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					464.54		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					453.73		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002111500 - SHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/14/15	22-7					469.37		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					467.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					477.33		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					479.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					464.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					456.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					28.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,766.90	5,997.74	.00		-230.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					4,412.48		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				55,680.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					4,719.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					4,085.97		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-119.21		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					119.21		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					205.98		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					205.98		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					27.02		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					27.02		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					644.50		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					646.20		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					4,260.41		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					808.03		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					4,216.45		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					4,108.72		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					4,230.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					4,209.39		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					4,308.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					4,331.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					4,172.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					4,091.52		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					273.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				55,680.45	53,985.73	.00		1,694.72
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					116.92		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002111500 - SHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				1,272.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					123.94		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					103.88		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-2.72		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					2.72		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					4.71		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					4.71		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					.62		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					.62		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					14.73		PAYROLL CHARGES-WORKERS C	
10/05/14	22-4					14.77		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					107.87		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					20.55		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					106.86		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					104.40		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					107.19		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					106.70		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					108.95		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					109.48		PAYROLL CHARGES-WORKERS C	
05/05/15	19-10		732			-127.00		TC WORK COMP CHG	
TOTAL	WORK COMP LIC				1,272.70	1,029.90	.00		242.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					761.17		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,796.95			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					857.63		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					855.01		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-38.22		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					38.22		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					53.80		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					53.80		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					9.10		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					9.10		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					102.87		PAYROLL CHARGES-FRINGE	
10/05/14	22-4					102.87		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,081.27		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					899.75		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					899.75		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000115002111500 - SHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
01/14/15	22-7					925.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					925.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					925.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					925.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					925.91		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					925.91		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					44.74		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,796.95	11,286.32	.00		-489.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					55.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					55.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					55.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					55.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					55.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					55.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					2.83		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	332.83	.00		-332.83
TOTAL BUDGET UNIT - SHS ATHLETICS					98,175.49	98,276.66	.00		-101.17
2000-1160-020-116-00-2000116002011600 - SMS STUDENT ACTIVITIES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					68.83		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				886.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					68.83		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					68.83		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-6.37		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					6.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					68.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					68.83		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					227.46		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					68.57		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					92.83		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002011600 - SMS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	22-9					68.57		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					68.57		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					224.66		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					68.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				886.13	1,175.47	.00		-289.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.10		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				207.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					16.10		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					16.10		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-1.49		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					1.49		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					16.10		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					2.93		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					16.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					53.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					16.03		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					21.70		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					16.03		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					16.03		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					52.53		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					15.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				207.24	274.88	.00		-67.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					163.32		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,000.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					163.32		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					163.32		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-15.17		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					15.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					163.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					28.23		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					163.32		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					548.55		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					163.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002011600 - SMS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/15	22-8					219.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					163.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					163.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					544.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					162.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,000.94	2,808.99	.00		-808.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					3.73		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				45.74			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					3.73		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					3.73		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-.35		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					.35		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					3.73		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.64		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.73		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.73		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.73		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.73		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					3.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				45.74	37.94	.00		7.80
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.38		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				196.56			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					16.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					16.38		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-3.64		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					3.64		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					16.38		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					16.38		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					16.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					16.38		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					16.38		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					16.38		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002011600 - SMS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
04/15/15	22-10					16.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					16.38		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					16.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				196.56	196.56	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.95		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.95		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.95		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.95		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.95		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	11.70	.00		-11.70
TOTAL BUDGET UNIT - SMS STUDENT ACTIVITIES					3,336.61	4,505.54	.00		-1,168.93
2000-1160-021-116-00-2000116002111600 - SHS STUDENT ACTIVITIES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					202.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,528.79			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					202.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					202.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					202.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					34.27		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					202.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					448.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					196.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					196.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					196.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					196.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					467.05		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					198.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,528.79	2,946.61	.00		-417.82
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002111600 - SHS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					47.31		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				591.41			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					47.31		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					47.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					47.31		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					8.02		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					47.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					105.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					45.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					45.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					45.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					45.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					109.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					46.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				591.41	689.16	.00		-97.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					466.06		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,710.16			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					466.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					466.06		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					466.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					77.40		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					466.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,039.56		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					466.06		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					466.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					466.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					466.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,091.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					470.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,710.16	6,872.80	.00		-1,162.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.65		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				130.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					10.65		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002111600 - SHS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					10.65		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					10.65		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.78		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					10.65		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					10.65		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					10.65		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.65		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.65		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				130.52	108.28	.00		22.24
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					61.25		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				735.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					61.25		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					61.25		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					61.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					61.25		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					61.25		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					67.34		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					67.34		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					67.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					67.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					67.34		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					67.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				735.00	771.54	.00		-36.54
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	13.92	.00		-13.92

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002111600 - SHS STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS STUDENT ACTIVITIES					9,695.88	11,402.31	.00		-1,706.43
2000-1160-023-116-00-2000116002311600 - STUDENT ACTIVITIES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					95.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					55.14		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					25.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	175.82	.00		-175.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					22.36		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					12.89		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					5.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	41.12	.00		-41.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					226.65		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					129.53		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					59.17		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	415.35	.00		-415.35
TOTAL BUDGET UNIT - STUDENT ACTIVITIES					.00	632.29	.00		-632.29
2000-1160-024-116-00-2000116002411600 - STUDENT ACTIVITIES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					88.41		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					42.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	131.07	.00		-131.07
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					20.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					9.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	30.64	.00		-30.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp]edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000116002411600 - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					208.36		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					98.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	307.30	.00		-307.30
TOTAL BUDGET UNIT - STUDENT ACTIVITIES					.00	469.01	.00		-469.01
2000-1170-020-117-00-2000117002011700 - SUMMER SCHOOL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					212.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	212.85	.00		-212.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					49.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	49.78	.00		-49.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					504.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	504.00	.00		-504.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					11.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	11.52	.00		-11.52
TOTAL BUDGET UNIT - SUMMER SCHOOL					.00	778.15	.00		-778.15
2000-1170-021-117-00-2000117002111700 - SUMMER SCHOOL									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000117002111700 - SUMMER SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/14/14	11-1				.00				
07/15/14	22-1					482.30		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					167.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	649.70	.00		-649.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					112.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					39.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	151.95	.00		-151.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					1,134.00		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					378.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,512.00	.00		-1,512.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/14/14	11-1				.00				
07/15/14	22-1					25.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	25.92	.00		-25.92
TOTAL BUDGET UNIT - SUMMER SCHOOL					.00	2,339.57	.00		-2,339.57
2000-1212-018-200-00-2000121201820000				SPEECH PATHOLOGY EEE					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					282.52		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,586.37			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					282.52		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					282.52		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					282.52		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					282.52		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					282.75		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPEECH PATHOLOGY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/14/15	22-7					272.46		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					272.46		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					272.46		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					272.46		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					272.46		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					272.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,586.37	3,376.61	.00		209.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					66.07		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				838.75			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					66.07		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					66.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					66.07		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					66.07		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					66.13		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					63.72		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					63.72		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					63.72		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					63.72		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					63.72		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					63.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				838.75	789.68	.00		49.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					660.98		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,098.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					660.98		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					660.98		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					660.98		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					660.98		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					660.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					660.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					660.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					660.98		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPEECH PATHOLOGY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/15	22-10					660.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					660.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					660.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,098.27	8,036.76	.00		61.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.11		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				185.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					15.11		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.11		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.11		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.11		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.11		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.11		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.11		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					15.11		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					15.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				185.10	153.50	.00		31.60
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,092.00	.00		-1,092.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/14/15	11-7				.00				
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201820000 - SPEECH PATHOLOGY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/17/15						1.22		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - SPEECH PATHOLOGY EEE					12,708.49	13,455.87	.00		-747.38
2000-1212-019-200-00-2000121201920000 - SPEECH PATHOLOGY SES									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						269.72		PAYROLL CHARGES-FRINGE	
09/26/14					3,543.08			POSTED FROM BUDGET SYSTEM	
08/13/14						269.72		PAYROLL CHARGES-FRINGE	
09/16/14						269.72		PAYROLL CHARGES-FRINGE	
10/15/14						269.72		PAYROLL CHARGES-FRINGE	
11/04/14						46.50		PAYROLL CHARGES-FRINGE	
11/17/14						269.72		PAYROLL CHARGES-FRINGE	
12/16/14						269.95		PAYROLL CHARGES-FRINGE	
01/14/15						248.62		PAYROLL CHARGES-FRINGE	
02/16/15						248.62		PAYROLL CHARGES-FRINGE	
03/17/15						248.62		PAYROLL CHARGES-FRINGE	
04/15/15						248.62		PAYROLL CHARGES-FRINGE	
05/14/15						248.62		PAYROLL CHARGES-FRINGE	
06/17/15						248.62		PAYROLL CHARGES-FRINGE	
TOTAL					3,543.08	3,156.77	.00		386.31
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						63.08		PAYROLL CHARGES-FRINGE	
09/26/14					828.62			POSTED FROM BUDGET SYSTEM	
08/13/14						63.08		PAYROLL CHARGES-FRINGE	
09/16/14						63.08		PAYROLL CHARGES-FRINGE	
10/15/14						63.08		PAYROLL CHARGES-FRINGE	
11/04/14						10.88		PAYROLL CHARGES-FRINGE	
11/17/14						63.08		PAYROLL CHARGES-FRINGE	
12/16/14						63.13		PAYROLL CHARGES-FRINGE	
01/14/15						58.15		PAYROLL CHARGES-FRINGE	
02/16/15						58.15		PAYROLL CHARGES-FRINGE	
03/17/15						58.15		PAYROLL CHARGES-FRINGE	
04/15/15						58.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201920000 - SPEECH PATHOLOGY SES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			(cont'd)					
	05/14/15	22-11					58.15		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					58.15		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				828.62	738.31	.00		90.31
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					653.00		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				8,000.49			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					653.00		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					653.00		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					653.00		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					653.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					653.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					653.00		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					653.00		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					653.00		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					653.00		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					653.00		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					653.00		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,000.49	7,941.00	.00		59.49
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					14.93		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1				182.87			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					14.93		PAYROLL CHARGES-WORKERS C	
	09/16/14	22-3					14.93		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4					14.93		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5					14.93		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6					14.93		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					14.93		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					14.93		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					14.93		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					14.93		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				182.87	151.70	.00		31.17
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121201920000 - SPEECH PATHOLOGY SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					32.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					32.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					32.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					32.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					32.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					32.98		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	197.88	.00		-197.88
TOTAL BUDGET UNIT - SPEECH PATHOLOGY SES					14,739.06	14,369.66	.00		369.40
2000-1214-020-200-00-2000121402020000 - HOMEBOUND									
62210					.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					18.19		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					7.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					22.13		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2.35		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	49.82	.00		-49.82
62260					.00	.00	.00	BEGINNING BALANCE	
MEDICARE LIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/14	22-3					4.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	11.65	.00		-11.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					44.10		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					16.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					50.40		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					6.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	117.60	.00		-117.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					1.01		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.38		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					1.15		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.68	.00		-2.68
TOTAL BUDGET UNIT - HOMEBOUND					.00	181.75	.00		-181.75
2000-1214-021-200-00-2000121402120000									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					36.97		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					47.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					21.41		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					10.69		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					14.26		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					60.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					48.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	256.24	.00		-256.24
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/14	22-4					8.64		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					11.03		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					4.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.01		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.16		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	59.92	.00		-59.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					89.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					112.35		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					42.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					50.40		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					25.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					33.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					142.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					113.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	609.00	.00		-609.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					2.04		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					2.57		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.96		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					1.15		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.58		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.07	.00		-8.07
TOTAL BUDGET UNIT - HOMEBOUND					.00	933.23	.00		-933.23
2000-1214-024-200-00-2000121402420000 - HOMEBOUND EEI									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					12.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	12.74	.00		-12.74

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000121402420000 - HOMEBOUND EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
01/14/15			22-7			2.98		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.98	.00		-2.98
62310					.00	.00	.00	BEGINNING BALANCE	
01/14/15			22-7			33.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	33.60	.00		-33.60
62610					.00	.00	.00	BEGINNING BALANCE	
01/14/15			22-7			.77		PAYROLL CHARGES-WORKERS C	
01/14/15			11-7		.00				
TOTAL					.00	.77	.00		- .77
TOTAL BUDGET UNIT - HOMEBOUND EEI					.00	50.09	.00		-50.09
2000-1220-019-200-00-2000122001920000 - SPECIAL CLASS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			171.86		PAYROLL CHARGES-FRINGE	
09/26/14			11-1		2,306.72			POSTED FROM BUDGET SYSTEM	
08/13/14			22-2			171.86		PAYROLL CHARGES-FRINGE	
09/16/14			22-3			171.86		PAYROLL CHARGES-FRINGE	
10/15/14			22-4			171.86		PAYROLL CHARGES-FRINGE	
11/04/14			22-5			46.50		PAYROLL CHARGES-FRINGE	
11/17/14			22-5			171.86		PAYROLL CHARGES-FRINGE	
12/16/14			22-6			171.97		PAYROLL CHARGES-FRINGE	
01/14/15			22-7			176.13		PAYROLL CHARGES-FRINGE	
02/16/15			22-8			176.13		PAYROLL CHARGES-FRINGE	
03/17/15			22-9			176.13		PAYROLL CHARGES-FRINGE	
04/15/15			22-10			176.13		PAYROLL CHARGES-FRINGE	
05/14/15			22-11			176.13		PAYROLL CHARGES-FRINGE	
06/17/15			22-12			176.12		PAYROLL CHARGES-FRINGE	
TOTAL					2,306.72	2,134.54	.00		172.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122001920000 - SPECIAL CLASS

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	
07/15/14	22-1					40.19		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				539.48			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					40.19		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					40.19		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					40.19		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					40.19		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					40.22		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					41.19		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					41.19		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					41.19		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					41.19		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					41.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					41.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				539.48	499.19	.00		40.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					425.13		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,208.73			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					425.13		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					425.13		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					425.13		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					425.13		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					425.13		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					425.13		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					425.13		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					425.13		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					425.13		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					425.13		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					425.13		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,208.73	5,206.56	.00		2.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					9.72		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				119.06			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122001920000 - SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/13/14	22-2					9.72		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					9.72		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					9.72		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					9.72		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					9.72		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					9.72		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					9.72		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					9.72		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					9.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				119.06	99.60	.00		19.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122001920000 - SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPECIAL CLASS					10,357.99	10,192.89	.00		165.10
2000-1220-020-200-00-2000122002020000 - SJHS RESOURCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					492.17		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,882.79			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					698.87		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					693.56		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-222.40		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					222.40		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					693.56		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					139.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					693.56		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					693.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					696.96		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					697.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					673.36		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					634.01		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					720.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					691.25		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					282.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,882.79	8,501.25	.00		381.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					115.10		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,077.43			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					163.45		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					162.20		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-52.01		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					52.01		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					162.20		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					32.64		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					162.20		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					162.30		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					163.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					163.05		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002020000 - SJHS RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/17/15	22-9					157.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					148.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					168.52		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					161.66		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					66.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,077.43	1,988.20	.00		89.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,165.90		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				20,057.91			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,633.87		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,637.11		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-553.93		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					553.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,637.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					315.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,637.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,637.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,637.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,637.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,583.81		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,494.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,690.42		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,627.72		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					650.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,057.91	19,984.90	.00		73.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					26.64		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				458.47			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					37.34		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					37.42		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-12.66		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					12.66		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					37.42		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					7.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					37.42		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002020000 - SJHS RESOURCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			(cont'd)					
	12/16/14	22-6					37.42		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					37.42		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					37.42		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					36.20		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					34.18		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				458.47	366.08	.00		92.39
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					177.27		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				4,116.00			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					338.27		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
	09/18/14	22-3					-182.00		PAYROLL CHARGES-FRINGE	
	09/18/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					343.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					343.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					343.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				4,116.00	4,092.54	.00		23.46
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	01/06/15	11-6				.00				
	01/14/15	22-7					12.72		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					12.72		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					12.72		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					12.72		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					12.72		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					12.72		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC				.00	77.54	.00		-77.54

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002020000 - SJHS RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SJHS RESOURCE					35,592.60	35,010.51	.00		582.09
2000-1220-021-200-10-2000122002120010 - RESOURCE ROOM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					222.40		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,626.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					433.67		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					211.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					211.38		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					211.53		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					211.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					205.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					205.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					205.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					205.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					205.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					205.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,626.53	2,781.79	.00		-155.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					52.01		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				614.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					101.42		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					49.41		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					49.44		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					49.48		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					49.41		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					48.09		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					48.09		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					48.09		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					48.09		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					48.09		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					48.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				614.27	650.59	.00		-36.32

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002120010 - RESOURCE ROOM

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	
07/15/14	22-1					553.93		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,930.87			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,038.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					484.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					484.07		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					484.07		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					484.07		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					484.07		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					484.07		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					484.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					484.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					484.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					484.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,930.87	6,537.63	.00		-606.76
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.66		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				135.56			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					23.72		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.06		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					11.06		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.06		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.06		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.06		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.06		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.06		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					11.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				135.56	127.26	.00		8.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,932.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					343.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					161.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002120010 - RESOURCE ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
10/15/14	22-4					161.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					161.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					161.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,932.00	2,261.00	.00		-329.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - RESOURCE ROOM					11,239.23	12,365.59	.00		-1,126.36
2000-1220-023-200-00-2000122002320000 - SIS SPEC CLASS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					508.19		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,676.08			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					508.19		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					508.19		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					508.19		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					93.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					509.61		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					509.76		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					512.69		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					512.69		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					512.69		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002320000 - SIS SPEC CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/15/15	22-10					512.69		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					512.69		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					512.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,676.08	6,221.28	.00		454.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					118.85		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,561.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					118.85		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					118.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					118.85		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					119.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					119.22		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					119.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					119.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					119.90		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					119.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					119.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					119.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,561.34	1,454.96	.00		106.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,230.41		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				15,075.02			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,230.41		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,230.41		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,230.41		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,230.41		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,230.41		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,230.41		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,230.41		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,230.41		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,230.41		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,230.41		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,230.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,075.02	14,974.94	.00		100.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002320000 - SIS SPEC CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					28.12		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				344.57			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					28.12		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					28.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					28.12		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					28.12		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					28.12		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					28.12		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					28.12		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					28.12		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					28.12		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	344.57	286.00	.00		58.57
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,184.00	2,184.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002320000 - SIS SPEC CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SIS SPEC CLASS					25,841.01	25,190.18	.00		650.83
2000-1220-024-200-00-2000122002420000 - SPECIAL CLASS EEI									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						467.72		PAYROLL CHARGES-FRINGE	
09/26/14					6,346.34			POSTED FROM BUDGET SYSTEM	
08/13/14						467.72		PAYROLL CHARGES-FRINGE	
09/16/14						481.06		PAYROLL CHARGES-FRINGE	
10/15/14						467.72		PAYROLL CHARGES-FRINGE	
11/04/14						93.00		PAYROLL CHARGES-FRINGE	
11/17/14						467.72		PAYROLL CHARGES-FRINGE	
12/16/14						472.60		PAYROLL CHARGES-FRINGE	
01/12/15						32.77		PAYROLL CHARGES-FRINGE	
01/14/15						459.52		PAYROLL CHARGES-FRINGE	
02/16/15						457.38		PAYROLL CHARGES-FRINGE	
03/17/15						457.38		PAYROLL CHARGES-FRINGE	
04/15/15						457.38		PAYROLL CHARGES-FRINGE	
05/14/15						462.38		PAYROLL CHARGES-FRINGE	
06/17/15						493.64		PAYROLL CHARGES-FRINGE	
TOTAL					6,346.34	5,737.99	.00		608.35
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						109.38		PAYROLL CHARGES-FRINGE	
09/26/14					1,484.23			POSTED FROM BUDGET SYSTEM	
08/13/14						109.38		PAYROLL CHARGES-FRINGE	
09/16/14						112.50		PAYROLL CHARGES-FRINGE	
10/15/14						109.38		PAYROLL CHARGES-FRINGE	
11/04/14						21.76		PAYROLL CHARGES-FRINGE	
11/17/14						109.38		PAYROLL CHARGES-FRINGE	
12/16/14						110.53		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002420000 - SPECIAL CLASS EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/12/15	22-6					7.66		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					107.47		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					106.97		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					106.97		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					106.97		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					108.14		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					115.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,484.23	1,341.94	.00		142.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,169.64		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				14,330.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,169.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,169.64		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,169.64		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,169.64		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,169.64		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					84.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,169.64		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,169.64		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,169.64		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,169.64		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,169.64		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,251.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,330.45	14,411.57	.00		-81.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					26.73		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				327.55			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					26.73		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					26.73		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					26.73		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					26.73		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					26.73		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					1.92		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000122002420000 - SPECIAL CLASS EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/14/15	22-7					26.73		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					26.73		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					26.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					26.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				327.55	274.02	.00		53.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					343.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,116.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					343.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					343.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					343.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					343.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					343.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,116.00	4,242.00	.00		-126.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					31.27		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					31.27		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					31.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					31.27		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					31.27		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					31.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	187.62	.00		-187.62
TOTAL BUDGET UNIT - SPECIAL CLASS EEI					26,604.57	26,195.14	.00		409.43
2000-1230-018-200-00-2000123001820000 - EEE SPECIAL CLASS									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123001820000 - EEE SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/15/14	22-1					233.06		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,049.26			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					233.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					233.06		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					233.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					233.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					233.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					237.34		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					237.34		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					237.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					237.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					237.34		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					237.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,049.26	2,869.01	.00		180.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					54.51		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				713.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					54.51		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					54.51		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					54.51		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					54.51		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					54.53		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					55.51		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					55.51		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					55.51		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					55.51		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					55.51		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					55.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				713.13	671.02	.00		42.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					561.98		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,885.42			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					561.98		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123001820000 - EEE SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/14	22-3					561.98		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					561.98		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					561.98		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					561.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					561.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					561.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					561.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					561.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					561.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					561.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,885.42	6,848.76	.00		36.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.85		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				157.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12.85		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.85		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					12.85		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					12.85		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					12.85		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.85		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					12.85		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					12.85		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					12.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				157.38	130.90	.00		26.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123001820000 - EEE SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - EEE SPECIAL CLASS					12,989.19	12,772.69	.00		216.50
2000-1230-019-200-00-2000123001920000 - RESOURCE SES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					235.62		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,932.28			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					235.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					235.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					235.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					235.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					235.62		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					235.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					235.62		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					235.62		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					235.62		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					235.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					235.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,932.28	2,873.93	.00		58.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123001920000 - RESOURCE SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					55.10		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				685.77			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					55.10		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					55.10		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					55.10		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					55.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					55.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					55.10		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					55.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					55.10		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					55.10		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					55.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					55.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				685.77	672.08	.00		13.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					540.42		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,621.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					540.42		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					540.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					540.42		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					540.42		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					540.42		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					540.42		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					540.42		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					540.42		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					540.42		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					540.42		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					540.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,621.27	6,590.04	.00		31.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.35		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123001920000 - RESOURCE SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				151.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12.35		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.35		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					12.35		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					12.35		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					12.35		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.35		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					12.35		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					12.35		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					12.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				151.34	125.90	.00		25.44
TOTAL BUDGET UNIT - RESOURCE SES					10,390.66	10,261.95	.00		128.71
2000-1230-020-200-00-2000123002020000 - SJHS SPECIAL CLASS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					669.73		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,194.23			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					667.66		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					478.87		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-243.43		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					243.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					478.87		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					93.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					478.87		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					478.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					483.14		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					483.83		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-188.79		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-188.79		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					483.49		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					483.49		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					483.49		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					483.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,194.23	5,869.32	.00		324.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002020000 - SJHS SPECIAL CLASS

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	
07/15/14	22-1					156.62		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,448.65			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					156.14		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					111.99		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-56.93		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					56.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					111.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					111.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					112.02		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					112.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					113.15		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-44.15		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-44.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					113.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					113.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					113.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					113.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,448.65	1,372.63	.00		76.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,615.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,986.96			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,615.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,141.61		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-594.43		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					594.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,141.61		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,141.61		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,141.61		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,141.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,141.61		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-473.43		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-473.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,141.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,141.61		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002020000 - SJHS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					1,141.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,141.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,986.96	13,909.30	.00		77.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					36.92		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				319.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					36.92		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					26.10		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-13.59		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					13.59		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					26.10		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					26.10		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					26.10		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					26.10		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					26.10		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-10.82		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-10.82		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					26.10		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					26.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				319.70	265.80	.00		53.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-182.00		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-182.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002020000 - SJHS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SJHS SPECIAL CLASS					24,133.54	23,670.05	.00		463.49
2000-1230-021-200-00-2000123002120000 - SHS SPECIAL CLASS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					211.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,437.76			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					420.55		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					196.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					196.63		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					196.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					196.75		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					195.14		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					195.14		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-223.92		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					195.14		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					195.14		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					195.14		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					195.14		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					195.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,437.76	2,607.01	.00		-169.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002120000 - SHS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					49.41		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				570.12			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					98.36		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					45.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					45.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					45.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					46.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					45.64		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					45.64		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-52.37		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					45.64		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					45.64		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					45.64		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					45.64		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					45.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				570.12	609.74	.00		-39.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					484.07		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,504.62			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					954.91		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					449.28		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					449.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					449.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					449.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					449.28		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					449.28		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-505.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					449.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					449.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					449.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					449.28		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					449.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,504.62	5,980.43	.00		-475.81

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002120000 - SHS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11.06		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				125.82			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					21.83		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					10.27		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					10.27		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					10.27		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					10.27		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					10.27		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.27		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-11.56		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.27		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.27		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	125.82	105.89	.00		19.93
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					161.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,932.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					161.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					161.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,932.00	1,918.00	.00		14.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002120000 - SHS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/17/15						1.22		PAYROLL CHARGES-FRINGE	
04/15/15						1.22		PAYROLL CHARGES-FRINGE	
05/14/15						1.22		PAYROLL CHARGES-FRINGE	
06/17/15						1.22		PAYROLL CHARGES-FRINGE	
06/22/15						1.22		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	8.54	.00		-8.54
TOTAL BUDGET UNIT - SHS SPECIAL CLASS					10,570.32	11,229.61	.00		-659.29
2000-1230-023-200-00-2000123002320000 - SIS SPECIAL CLASS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						203.11		PAYROLL CHARGES-FRINGE	
08/13/14						203.11		PAYROLL CHARGES-FRINGE	
02/23/15						-203.11		PAYROLL CHARGES-FRINGE	
02/23/15						-203.11		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						47.50		PAYROLL CHARGES-FRINGE	
08/13/14						47.50		PAYROLL CHARGES-FRINGE	
02/23/15						-47.50		PAYROLL CHARGES-FRINGE	
02/23/15						-47.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
07/15/14						458.63		PAYROLL CHARGES-FRINGE	
08/13/14						458.63		PAYROLL CHARGES-FRINGE	
02/23/15						-458.63		PAYROLL CHARGES-FRINGE	
02/23/15						-458.63		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	.00	.00	.00		.00
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14						10.48		PAYROLL CHARGES-WORKERS C	
08/13/14						10.48		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002320000 - SIS SPECIAL CLASS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/23/15	22-8					-10.48		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-10.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS SPECIAL CLASS					.00	.00	.00		.00
2000-1230-024-200-00-2000123002420000 - EEI SPED									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					188.90		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					188.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-188.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-188.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					44.18		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					44.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-44.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-44.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					433.18		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					433.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-433.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-433.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					9.90		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					9.90		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-9.90		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-9.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000123002420000 - EEI SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					161.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-161.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-161.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI SPED					.00	.00	.00		.00
2000-1240-020-200-00-2000124002020000 - SPECIAL CLASS-1:100 RATIO									
62210					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,568.80			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					195.25		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					188.79		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					188.79		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					188.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					179.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					176.49		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					188.79		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					188.79		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					176.49		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					176.93		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					176.49		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					163.00		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	2,568.80	2,234.54	.00		334.26
62260					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				600.77			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					45.66		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					44.15		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					44.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002020000 - SPECIAL CLASS-1:100 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/16/14	22-6					44.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					41.93		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					41.28		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					44.15		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					44.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					41.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					41.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					41.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					38.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				600.77	522.59	.00		78.18
62310	ATRS LIC								
09/26/14	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,800.51			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					473.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					473.43		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					473.43		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					473.43		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					473.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					473.43		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					473.43		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					473.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					473.43		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					473.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					473.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					442.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,800.51	5,755.71	.00		44.80
62610	WORK COMP LIC								
09/26/14	11-1				.00	.00	.00	BEGINNING BALANCE	
09/16/14	11-3				132.58			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3				.00				
10/15/14	22-4					10.82		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					10.82		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					10.82		PAYROLL CHARGES-WORKERS C	
						10.82		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002020000 - SPECIAL CLASS-1:100 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/14/15	22-7					10.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.82		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					10.82		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					10.82		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.82		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				132.58	110.60	.00		21.98
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					24.31		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					24.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					24.31		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					24.31		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					24.31		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					24.31		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	145.86	.00		-145.86
TOTAL BUDGET UNIT - SPECIAL CLASS-1:100 RAT					11,286.66	10,953.30	.00		333.36

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002120000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-1240-021-200-00-2000124002120000 - SPECIAL CLASS-1:10 RATIO									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			2,743.51			POSTED FROM BUDGET SYSTEM	
	09/16/14	11-3			.00				
	09/16/14	22-3				212.77		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				217.37		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				46.50		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				217.37		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				217.60		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				217.60		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				217.60		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				223.92		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				217.60		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				217.60		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				217.60		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				217.60		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12				217.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,743.51	2,658.73	.00		84.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			641.63			POSTED FROM BUDGET SYSTEM	
	09/16/14	11-3			.00				
	09/16/14	22-3				49.76		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				50.84		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				10.88		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				50.84		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				50.89		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				50.89		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				50.89		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				52.37		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				50.89		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				50.89		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				50.89		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				50.89		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12				50.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				641.63	621.81	.00		19.82

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002120000 - SPECIAL CLASS-1:10 RATIO

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	
09/26/14	11-1				6,195.02			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					505.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					505.63		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					505.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					505.63		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					505.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					505.63		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					505.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					505.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					505.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					505.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					505.63		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					505.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,195.02	6,172.56	.00		22.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				141.60			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					11.56		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					11.56		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.56		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.56		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.56		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.56		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					11.56		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.56		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					11.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.60	106.44	.00		35.16
TOTAL BUDGET UNIT - SPECIAL CLASS-1:10 RATIO					9,721.76	9,559.54	.00		162.22
2000-1240-023-200-00-2000124002320000 - SPECIAL CLASS-1:10 RATIO									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002320000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/26/14	11-1				2,488.46			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					203.11		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					203.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					203.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					203.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					203.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					203.11		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					203.11		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					203.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					203.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					203.11		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					203.11		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					203.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,488.46	2,483.81	.00		4.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				581.98			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					47.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					47.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					47.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					47.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					47.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					47.50		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					47.50		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					47.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					47.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					47.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					47.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					47.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				581.98	580.88	.00		1.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				5,619.11			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002320000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/14	11-3				.00				
09/16/14	22-3					458.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					458.63		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					458.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					458.63		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					458.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					458.63		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					458.63		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					458.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					458.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					458.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					458.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					458.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,619.11	5,608.55	.00		10.56
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				128.44			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					10.48		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					10.48		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					10.48		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					10.48		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					10.48		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.48		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					10.48		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					10.48		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.48		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				128.44	107.20	.00		21.24
TOTAL BUDGET UNIT - SPECIAL CLASS-1:10 RATIO					8,817.99	8,780.44	.00		37.55
2000-1240-024-200-00-2000124002420000 - SPECIAL CLASS-1:10 RATIO									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002420000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/26/14	11-1				2,350.40			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					188.90		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					188.90		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					188.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					189.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					189.01		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					189.01		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					188.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					188.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					189.01		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					189.01		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					189.01		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					189.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,350.40	2,314.07	.00		36.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				549.69			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					44.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					44.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					44.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					44.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					44.20		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					44.20		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					44.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					44.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					44.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					44.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					44.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					44.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				549.69	541.18	.00		8.51
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				5,307.36			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002420000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/14	11-3				.00				
09/16/14	22-3					433.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					433.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					433.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					433.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					433.18		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					433.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					433.18		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					433.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					433.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					433.18		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					433.18		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					433.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,307.36	5,303.16	.00		4.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				121.31			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					9.90		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					9.90		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					9.90		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					9.90		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					9.90		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					9.90		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					9.90		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					9.90		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					9.90		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					9.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				121.31	101.40	.00		19.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,932.00			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					161.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000124002420000 - SPECIAL CLASS-1:10 RATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/17/14	22-5					161.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					161.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					164.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					164.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					161.00		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					161.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					164.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					164.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					164.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					164.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,932.00	1,950.00	.00		-18.00
TOTAL BUDGET UNIT - SPECIAL CLASS-1:10 RATIO					10,260.76	10,209.81	.00		50.95
2000-1310-021-000-00-2000131002100000 - VOC AGRI									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					541.29		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,981.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					541.29		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					543.99		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-244.46		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-244.46		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-244.46		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					282.66		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					64.39		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					262.72		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					260.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					297.30		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					301.94		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					260.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					274.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					303.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					303.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,981.00	3,503.85	.00		3,477.15
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000131002100000 - VOC AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					126.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,632.65			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					126.59		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					127.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-57.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-57.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-57.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					66.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					15.06		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					61.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					60.80		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					69.53		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					70.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					60.92		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					64.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					70.97		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					70.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,632.65	819.45	.00		813.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,286.61		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				15,763.54			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,286.61		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,286.61		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-574.40		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-574.40		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-574.40		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					674.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					132.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					629.08		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					622.15		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					698.36		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					708.75		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					615.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					646.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					712.21		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					712.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,763.54	8,287.76	.00		7,475.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000131002100000 - VOC AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					29.41		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				360.31			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					29.41		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					29.41		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.13		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.13		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.13		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					16.28		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.03		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					16.28		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					16.28		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					16.28		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					16.28		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					16.28		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					16.28		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		360.31	165.83	.00		194.48
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		2,184.00	2,184.00	.00		.00
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000131002100000 - VOC AGRI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/14/15						11.50		PAYROLL CHARGES-FRINGE	
02/16/15						11.50		PAYROLL CHARGES-FRINGE	
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - VOC AGRI					26,921.50	15,029.89	.00		11,891.61
2000-1330-020-000-00-2000133002000000 - BUSINESS ED									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						312.31		PAYROLL CHARGES-FRINGE	
09/26/14					4,032.88			POSTED FROM BUDGET SYSTEM	
08/13/14						312.31		PAYROLL CHARGES-FRINGE	
09/16/14						312.31		PAYROLL CHARGES-FRINGE	
09/18/14						-312.31		PAYROLL CHARGES-FRINGE	
09/18/14						312.31		PAYROLL CHARGES-FRINGE	
10/15/14						312.31		PAYROLL CHARGES-FRINGE	
11/04/14						49.99		PAYROLL CHARGES-FRINGE	
11/17/14						312.31		PAYROLL CHARGES-FRINGE	
12/16/14						312.31		PAYROLL CHARGES-FRINGE	
01/14/15						316.38		PAYROLL CHARGES-FRINGE	
02/16/15						316.38		PAYROLL CHARGES-FRINGE	
03/17/15						316.38		PAYROLL CHARGES-FRINGE	
04/15/15						316.38		PAYROLL CHARGES-FRINGE	
05/14/15						316.38		PAYROLL CHARGES-FRINGE	
06/17/15						296.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.88	3,802.13	.00		230.75
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						73.04		PAYROLL CHARGES-FRINGE	
09/26/14					943.17			POSTED FROM BUDGET SYSTEM	
08/13/14						73.04		PAYROLL CHARGES-FRINGE	
09/16/14						73.04		PAYROLL CHARGES-FRINGE	
09/18/14						-73.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002000000 - BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/18/14	22-3					73.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					73.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.69		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					73.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					73.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					73.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					73.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					73.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					73.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					73.99		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					69.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				943.17	889.20	.00		53.97
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					743.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,106.51			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					743.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					743.27		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-743.27		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					743.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					743.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					112.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					743.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					743.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					743.27		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					743.27		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					743.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					743.27		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					743.27		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					698.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,106.51	8,986.96	.00		119.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.99		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				208.15			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					16.99		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					16.99		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002000000 - BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/18/14	22-3					-16.99		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					16.99		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					16.99		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.58		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					16.99		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					16.99		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					16.99		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					16.99		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					16.99		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					16.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				208.15	172.48	.00		35.67
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					178.36		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,140.32			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					178.36		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					178.36		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-178.36		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					178.36		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					178.36		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					178.36		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					178.36		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					178.36		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					178.36		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					178.36		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					178.36		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					178.36		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					178.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,140.32	2,140.32	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.27		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.27		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.27		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.27		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002000000 - BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711	PREM ASSIST LIC		(cont'd)						
06/17/15	22-12					11.27		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	67.62	.00		-67.62
TOTAL BUDGET UNIT - BUSINESS ED					16,431.03	16,058.71	.00		372.32
2000-1330-021-000-00-2000133002100000 - BUSINESS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					228.09		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,160.63			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					458.71		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					399.55		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					386.96		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					86.35		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					393.29		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					393.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					397.33		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					397.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					397.30		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					381.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					381.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					397.11		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					164.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,160.63	4,862.38	.00		298.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					53.34		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,206.92			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					107.28		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					93.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					90.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					20.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.98		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					92.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					92.92		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					92.86		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					92.91		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002100000 - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/15/15	22-10					89.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					89.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					92.86		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					38.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,206.92	1,137.11	.00		69.81
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					559.11		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				11,653.04			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,102.59		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					951.10		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					951.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					195.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					951.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					951.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					951.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					951.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					951.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					915.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					915.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					951.10		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					391.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,653.04	11,688.01	.00		-34.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.78		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				266.36			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					25.21		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					21.75		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					21.75		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.46		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					21.75		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					21.75		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					21.75		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					21.75		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					21.75		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					20.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				266.36	215.63	.00		50.73

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002100000 - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,775.48			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					338.52		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					447.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					314.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					314.62		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					314.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					314.62		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					314.62		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					314.62		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					314.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					314.62		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					132.62		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		3,775.48	3,799.35	.00		-23.87
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					19.88		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					19.88		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					19.88		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					19.88		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					19.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					19.88		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					8.38		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		.00	127.66	.00		-127.66
TOTAL BUDGET UNIT - BUSINESS					22,062.43	21,830.14	.00		232.29
2000-1330-021-000-10-2000133002100010 - BUSINESS/OFFICE OCCUPATIO									
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					194.31		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,540.41			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002100010 - BUSINESS/OFFICE OCCUPATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/13/14	22-2					197.98		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					206.16		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					198.60		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					47.34		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					198.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					198.55		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					199.16		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					199.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					199.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					199.09		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					199.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					203.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,540.41	2,440.41	.00		100.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					45.44		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				594.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					46.30		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					48.22		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					46.45		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.07		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					46.46		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					46.43		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					46.58		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					46.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					46.55		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					46.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					47.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				594.13	570.74	.00		23.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					459.92		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,736.41			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					468.20		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					486.68		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					468.21		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002100010 - BUSINESS/OFFICE OCCUPATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/04/14	22-5					106.89		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					468.20		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					468.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					468.20		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					468.21		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					468.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					468.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					468.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					476.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,736.41	5,743.79	.00		-7.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.51		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				131.12			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					10.70		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					10.70		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.44		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					10.70		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					10.70		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					10.70		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.70		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.70		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				131.12	109.67	.00		21.45
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000133002100010 - BUSINESS/OFFICE OCCUPATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
04/15/15		22-10				182.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				182.00		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/06/15		11-6			.00				
01/14/15		22-7				1.22		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				1.22		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				1.22		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				1.22		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				1.22		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				1.22		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - BUSINESS/OFFICE OCCUPAT					11,186.07	11,055.93	.00		130.14
2000-1360-021-000-00-2000136002100000 - HOME EC									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14		22-1				209.74		PAYROLL CHARGES-FRINGE	
09/26/14		11-1			2,770.88			POSTED FROM BUDGET SYSTEM	
08/13/14		22-2				209.74		PAYROLL CHARGES-FRINGE	
09/16/14		22-3				209.74		PAYROLL CHARGES-FRINGE	
10/01/14		22-4				244.46		PAYROLL CHARGES-FRINGE	
10/01/14		22-4				244.46		PAYROLL CHARGES-FRINGE	
10/01/14		22-4				244.46		PAYROLL CHARGES-FRINGE	
10/15/14		22-4				454.20		PAYROLL CHARGES-FRINGE	
11/04/14		22-5				97.89		PAYROLL CHARGES-FRINGE	
11/17/14		22-5				454.20		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				454.32		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				458.47		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				458.47		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				458.47		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				458.47		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				458.47		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				443.33		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000136002100000 - HOME EC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/25/15	22-12					15.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,770.88	5,574.03	.00		-2,803.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					49.05		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				648.03			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					49.05		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					49.05		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					106.22		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					22.89		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					106.22		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					106.25		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					107.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					107.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					107.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					107.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					107.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					103.68		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				648.03	1,303.56	.00		-655.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					510.68		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,256.82			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					510.68		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					510.68		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					574.40		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					574.40		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					574.40		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,085.08		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					221.05		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,085.08		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,085.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,085.08		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000136002100000 - HOME EC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/15	22-8					1,085.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,085.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,085.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,085.08		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,050.89		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					34.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,256.82	13,242.00	.00		-6,985.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11.67		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				143.01			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					11.67		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.67		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					13.13		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					13.13		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					13.13		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					24.80		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.05		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					24.80		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					24.80		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					24.80		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					24.80		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					24.80		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					24.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				143.01	253.05	.00		-110.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000136002100000 - HOME EC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - HOME EC					12,002.74	22,625.64	.00		-10,622.90
2000-1910-018-270-00-2000191001827000 - G/T									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				778.50			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					57.42		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					58.12		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					47.64		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					47.64		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					47.64		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					47.64		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					49.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					47.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				778.50	644.23	.00		134.27
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/26/14	11-1				182.07			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					2.72		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					13.43		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					13.59		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					11.14		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.14		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.14		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.14		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				182.07	150.66	.00		31.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,757.91			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					26.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					143.48		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					143.48		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					143.48		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					143.48		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					143.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					143.48		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					143.48		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					143.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,757.91	1,748.01	.00		9.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				40.18			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.60		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.28		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.28		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.28		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.28		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					3.28		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				40.18	33.40	.00		6.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					45.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					45.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					45.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					45.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					45.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					45.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					45.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					45.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				546.00	546.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					6.15		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					6.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					6.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					6.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					6.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					6.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	36.90	.00		-36.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - G/T					3,304.66	3,159.20	.00		145.46
2000-1910-019-270-00-2000191001927000 - G/T									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					297.05		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,417.99			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					297.05		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					297.05		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					354.47		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					58.13		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					354.47		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					355.17		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					344.69		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					344.69		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					344.69		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					344.69		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					346.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					344.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,417.99	4,255.33	.00		162.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					69.47		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,033.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					69.47		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					69.47		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					82.90		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.60		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					82.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					83.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					80.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					80.61		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/17/15	22-9					80.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					80.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					80.97		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					80.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,033.24	995.18	.00		38.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					670.76		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,976.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					670.76		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					670.76		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					814.24		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					131.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					814.24		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					814.24		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					814.24		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					814.24		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					814.24		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					814.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					814.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					814.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,976.10	9,902.13	.00		73.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.33		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				228.03			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					15.33		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.33		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					18.61		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.00		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					18.61		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					18.61		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					18.61		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					18.61		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					18.61		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					18.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				228.03	189.10	.00		38.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					45.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					45.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					45.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					45.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					45.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					45.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					45.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					45.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				546.00	546.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					6.15		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					6.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					6.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					6.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					6.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					6.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	36.90	.00		-36.90
TOTAL BUDGET UNIT - G/T					16,201.36	15,924.64	.00		276.72
2000-1910-020-270-00-2000191002027000 - G/T SMS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191002027000 - G/T SMS

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	
07/15/14	22-1					317.62		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,056.57			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					317.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					317.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					317.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					51.39		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					317.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					318.95		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					321.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					321.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					321.77		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					321.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					322.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					345.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,056.57	3,914.09	.00		142.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					74.28		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				948.71			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					74.28		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					74.28		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					74.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.02		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					74.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					74.59		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					75.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					75.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					75.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					75.25		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					75.45		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					80.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				948.71	915.37	.00		33.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					747.63		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,160.00			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191002027000 - G/T SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/13/14	22-2					747.63		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					747.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					747.63		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					116.05		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					747.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					747.63		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					747.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					747.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					747.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					747.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					747.64		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					802.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,160.00	9,142.22	.00		17.78
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					17.09		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				209.37			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					17.09		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					17.09		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					17.09		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.65		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					17.09		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					17.09		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					17.09		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					17.09		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					17.09		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					17.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				209.37	173.55	.00		35.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191002027000 - G/T SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - G/T SMS					16,558.65	16,398.23	.00		160.42
2000-1910-023-270-00-2000191002327000 - G/T SIS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				778.50			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					57.42		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					58.12		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					47.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					47.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					47.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					47.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					49.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					47.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				778.50	644.19	.00		134.31

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
					182.07			POSTED FROM BUDGET SYSTEM	
			09/26/14 11-1			13.43		PAYROLL CHARGES-FRINGE	
			10/01/14 22-4			13.43		PAYROLL CHARGES-FRINGE	
			10/01/14 22-4			13.43		PAYROLL CHARGES-FRINGE	
			10/15/14 22-4			13.43		PAYROLL CHARGES-FRINGE	
			11/04/14 22-5			2.72		PAYROLL CHARGES-FRINGE	
			11/17/14 22-5			13.43		PAYROLL CHARGES-FRINGE	
			12/16/14 22-6			13.59		PAYROLL CHARGES-FRINGE	
			01/14/15 22-7			11.14		PAYROLL CHARGES-FRINGE	
			02/16/15 22-8			11.14		PAYROLL CHARGES-FRINGE	
			03/17/15 22-9			11.14		PAYROLL CHARGES-FRINGE	
			04/15/15 22-10			11.14		PAYROLL CHARGES-FRINGE	
			05/14/15 22-11			11.50		PAYROLL CHARGES-FRINGE	
			06/17/15 22-12			11.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		182.07	150.66	.00		31.41
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
					1,757.91			POSTED FROM BUDGET SYSTEM	
			09/26/14 11-1			143.48		PAYROLL CHARGES-FRINGE	
			10/01/14 22-4			143.48		PAYROLL CHARGES-FRINGE	
			10/01/14 22-4			143.48		PAYROLL CHARGES-FRINGE	
			10/15/14 22-4			143.48		PAYROLL CHARGES-FRINGE	
			11/04/14 22-5			26.25		PAYROLL CHARGES-FRINGE	
			11/17/14 22-5			143.48		PAYROLL CHARGES-FRINGE	
			12/16/14 22-6			143.48		PAYROLL CHARGES-FRINGE	
			01/14/15 22-7			143.48		PAYROLL CHARGES-FRINGE	
			02/16/15 22-8			143.48		PAYROLL CHARGES-FRINGE	
			03/17/15 22-9			143.48		PAYROLL CHARGES-FRINGE	
			04/15/15 22-10			143.48		PAYROLL CHARGES-FRINGE	
			05/14/15 22-11			143.48		PAYROLL CHARGES-FRINGE	
			06/17/15 22-12			143.48		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		1,757.91	1,748.01	.00		9.90
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				40.18			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.60		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.28		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.28		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.28		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.28		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					3.28		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				40.18	33.40	.00		6.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					45.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					45.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					45.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					45.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					45.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					45.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					45.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					45.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				546.00	546.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					6.15		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					6.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					6.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					6.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					6.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711	PREM ASSIST LIC		(cont'd)						
06/17/15	22-12					6.15		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	36.90	.00		-36.90
TOTAL BUDGET UNIT - G/T SIS					3,304.66	3,159.16	.00		145.50

2000-1910-024-270-00-2000191002427000 - G/T EEI

62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					194.93		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,361.35			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					194.44		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					194.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					57.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					251.34		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					58.11		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					251.86		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					253.58		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					245.46		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					244.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					245.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					245.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					246.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					243.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,361.35	3,041.53	.00		319.82

62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					45.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				786.12			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					45.47		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					45.59		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					13.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					58.78		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.60		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/17/14	22-5					58.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					59.31		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					57.41		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					57.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					57.31		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					57.31		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					57.69		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					56.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				786.12	711.35	.00		74.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					476.02		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,590.15			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					476.02		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					476.02		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					143.48		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					619.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					131.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					619.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					619.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					619.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					619.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					619.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					619.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					619.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					619.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,590.15	7,565.24	.00		24.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.88		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				173.49			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					10.88		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					10.88		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/01/14	22-4					3.28		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.16		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.00		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.16		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.16		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.16		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.16		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.16		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				173.49	144.60	.00		28.89
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,730.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					45.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					227.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					227.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					227.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					227.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					227.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					227.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					227.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					227.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					227.50		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,730.00	2,730.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					7.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					7.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					7.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					7.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					7.35		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711	PREM ASSIST LIC		(cont'd)						
06/17/15	22-12					7.35		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	44.10	.00		-44.10
TOTAL BUDGET UNIT - G/T EEI					14,641.11	14,236.82	.00		404.29
2000-1915-018-000-00-2000191501800000 - MUSIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					62.73		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,968.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					62.73		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					109.53		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					109.53		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					177.89		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					177.89		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					48.83		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					179.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					181.24		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					204.56		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					197.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					197.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					204.02		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					197.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					204.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,968.45	2,315.13	.00		653.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.67		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				694.23			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.67		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					25.62		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					25.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					41.60		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					41.60		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.42		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					41.98		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					42.38		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/14/15	22-7					47.84		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					46.14		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					46.14		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					47.72		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					46.14		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					47.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				694.23	541.44	.00		152.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					236.72		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,702.96			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					236.72		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					310.38		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					310.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					547.09		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					547.09		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					547.09		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					547.09		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					547.09		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					531.86		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					531.86		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					547.09		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					531.86		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					549.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,702.96	6,631.96	.00		71.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					5.41		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				153.21			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					5.41		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					7.09		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					7.09		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.50		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					12.50		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.52		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					12.50		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					12.50		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.50		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					12.15		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					12.15		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					12.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				153.21	126.82	.00		26.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,293.20			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					100.10		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					100.10		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					191.10		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					191.10		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					191.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					191.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					191.10		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					191.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					191.10		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					191.10		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					191.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					191.10		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,293.20	2,293.20	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					30.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.43		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					30.43		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	182.58	.00		-182.58
TOTAL BUDGET UNIT - MUSIC					12,812.05	12,091.13	.00		720.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-1915-019-000-00-2000191501900000 - MUSIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					237.85		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,061.92			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					237.85		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					237.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					237.85		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					237.85		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					237.96		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					237.40		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					237.40		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					237.40		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					237.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					237.40		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					237.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,061.92	2,898.11	.00		163.81
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					55.63		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				716.09			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					55.63		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					55.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					55.63		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					55.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					55.65		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					55.52		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					55.52		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					55.52		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					55.52		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					55.52		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					55.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				716.09	677.80	.00		38.29
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/14	22-1					564.32		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,914.01			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					564.32		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					564.32		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					564.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					564.32		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					564.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					564.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					564.32		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					564.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					564.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					564.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					564.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,914.01	6,876.84	.00		37.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.90		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				154.78			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12.90		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.90		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					12.90		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					12.90		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					12.90		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.90		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					12.90		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					12.90		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					12.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				154.78	131.40	.00		23.38
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - MUSIC					13,030.80	12,837.15	.00		193.65
2000-1915-023-000-00-2000191502300000 - MUSIC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					252.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,225.30			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					252.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					252.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					252.43		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					252.43		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					252.43		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					252.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					252.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					252.43		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					252.43		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/14/15	22-11					252.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					252.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,225.30	3,075.66	.00		149.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					59.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				754.30			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					59.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					59.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					59.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					59.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					59.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					59.04		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					59.04		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					59.04		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					59.04		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					59.04		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					59.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				754.30	719.36	.00		34.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					594.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,282.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					594.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					594.43		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					594.43		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					594.43		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					594.43		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					594.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					594.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					594.43		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					594.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					594.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					594.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,282.94	7,238.15	.00		44.79

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.59		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				166.47			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.59		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.59		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					13.59		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					13.59		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					13.59		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					13.59		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					13.59		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					13.59		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					13.59		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		166.47	138.30	.00		28.17
TOTAL BUDGET UNIT - MUSIC					11,429.01	11,171.47	.00		257.54
2000-1915-024-000-00-2000191502400000 - MUSIC									
62210			FICA LIC		.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,377.86			POSTED FROM BUDGET SYSTEM	
09/03/14	11-3				.00			POST ORIGINAL BUDGET	
09/03/14	22-3					89.62		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					89.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					94.22		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					94.22		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					20.92		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					94.22		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					94.26		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					98.20		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					98.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					98.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					98.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					98.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					104.39		PAYROLL CHARGES-FRINGE	
TOTAL			FICA LIC		1,377.86	1,172.47	.00		205.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

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	
09/26/14	11-1				322.24			POSTED FROM BUDGET SYSTEM	
09/03/14	11-3				.00			POST ORIGINAL BUDGET	
09/03/14	22-3					20.96		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					20.96		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					22.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					22.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					4.90		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					22.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					22.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					22.96		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					22.96		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					22.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					22.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					22.96		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					24.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				322.24	274.19	.00		48.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,111.30			POSTED FROM BUDGET SYSTEM	
09/03/14	11-3				.00			POST ORIGINAL BUDGET	
09/03/14	22-3					253.94		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					253.94		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					253.94		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					253.94		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					47.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					253.94		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					253.94		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					253.94		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					253.94		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					253.94		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					253.94		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					253.94		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					268.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,111.30	3,108.87	.00		2.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				71.12			POSTED FROM BUDGET SYSTEM	
09/03/14	11-3				.00			POST ORIGINAL BUDGET	
09/03/14	22-3					5.81		PAYROLL CHARGES-WORKERS C	
09/03/14	22-3					5.81		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					5.81		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					5.81		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.08		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					5.81		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					5.81		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					5.81		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					5.81		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.81		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					5.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				71.12	59.18	.00		11.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				982.80			POSTED FROM BUDGET SYSTEM	
09/03/14	11-3				.00			POST ORIGINAL BUDGET	
09/03/14	22-3					81.90		PAYROLL CHARGES-FRINGE	
09/03/14	22-3					81.90		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					81.90		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					81.90		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					81.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					81.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					81.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					81.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					81.90		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					81.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					81.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					81.90		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				982.80	982.80	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					14.84		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.84		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.84		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/15/15						14.84		PAYROLL CHARGES-FRINGE	
05/14/15						14.84		PAYROLL CHARGES-FRINGE	
06/17/15						14.84		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	89.04	.00		-89.04
TOTAL BUDGET UNIT - MUSIC					5,865.32	5,686.55	.00		178.77
2000-1916-021-000-00-2000191602100000 - BAND SHS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						550.56		PAYROLL CHARGES-FRINGE	
09/26/14					6,816.47			POSTED FROM BUDGET SYSTEM	
08/13/14						550.56		PAYROLL CHARGES-FRINGE	
09/16/14						550.56		PAYROLL CHARGES-FRINGE	
10/15/14						550.56		PAYROLL CHARGES-FRINGE	
11/04/14						94.61		PAYROLL CHARGES-FRINGE	
11/17/14						550.56		PAYROLL CHARGES-FRINGE	
12/16/14						550.56		PAYROLL CHARGES-FRINGE	
01/14/15						537.75		PAYROLL CHARGES-FRINGE	
02/16/15						537.75		PAYROLL CHARGES-FRINGE	
03/17/15						537.75		PAYROLL CHARGES-FRINGE	
04/15/15						537.75		PAYROLL CHARGES-FRINGE	
05/14/15						537.75		PAYROLL CHARGES-FRINGE	
06/17/15						546.01		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	6,816.47	6,632.73	.00		183.74
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						128.75		PAYROLL CHARGES-FRINGE	
09/26/14					1,594.17			POSTED FROM BUDGET SYSTEM	
08/13/14						128.75		PAYROLL CHARGES-FRINGE	
09/16/14						128.75		PAYROLL CHARGES-FRINGE	
10/15/14						128.75		PAYROLL CHARGES-FRINGE	
11/04/14						22.12		PAYROLL CHARGES-FRINGE	
11/17/14						128.75		PAYROLL CHARGES-FRINGE	
12/16/14						128.75		PAYROLL CHARGES-FRINGE	
01/14/15						125.76		PAYROLL CHARGES-FRINGE	
02/16/15						125.76		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/17/15	22-9					125.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					125.76		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					125.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					127.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,594.17	1,551.11	.00		43.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,256.29		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				15,392.02			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,256.29		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,256.29		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,256.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					213.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,256.29		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,256.29		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,256.29		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,256.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,256.29		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,256.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,256.29		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,274.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,392.02	15,307.76	.00		84.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					28.71		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				351.82			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					28.71		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					28.71		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					28.71		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.88		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					28.71		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					28.71		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					28.71		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					28.71		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					28.71		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					28.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				351.82	291.98	.00		59.84

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					114.31		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,371.72			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					114.31		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					114.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					114.31		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					114.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					114.31		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					129.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					129.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					129.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					129.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					129.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					129.22		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,371.72	1,461.18	.00		-89.46
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.87		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.87		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.87		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.87		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.87		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	5.22	.00		-5.22
TOTAL BUDGET UNIT - BAND SHS					25,526.20	25,249.98	.00		276.22
2000-1916-021-000-10-2000191602100010 - BAND									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					115.64		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,600.31			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					115.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					115.64		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					115.64		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191602100010 - BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/04/14	22-5					23.11		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					115.64		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					115.69		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					113.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					113.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					113.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					113.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					113.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					113.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,600.31	1,398.00	.00		202.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					27.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				374.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					27.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					27.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					27.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.41		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					27.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					27.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					26.54		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					26.54		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					26.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					26.54		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					26.54		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					26.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				374.27	326.91	.00		47.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					294.94		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,613.60			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					294.94		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					294.94		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					294.94		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.18		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					294.94		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					294.94		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191602100010 - BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/14/15	22-7					294.94		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					294.94		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					294.94		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					294.94		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					294.94		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					294.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,613.60	3,591.46	.00		22.14
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6.74		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				82.60			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.74		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					6.74		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					6.74		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.19		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					6.74		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					6.74		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					6.74		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					6.74		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					6.74		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					6.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				82.60	68.59	.00		14.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					76.44		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				917.28			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					76.44		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					76.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					76.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					76.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					76.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					76.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					76.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					76.44		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					76.44		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					76.44		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					76.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				917.28	917.28	.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000191602100010 - BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					10.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					10.32		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					10.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					10.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					10.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					10.32		PAYROLL CHARGES-FRINGE	
TOTAL					.00	61.92	.00		-61.92
TOTAL BUDGET UNIT - BAND					6,588.06	6,364.16	.00		223.90
2000-1917-021-000-00-2000191702100000 - CHOIR SHS									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					307.65		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,794.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					307.65		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					307.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					307.65		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					48.83		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					307.65		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					307.65		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					307.65		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					307.65		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					307.65		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					307.65		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					183.42		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					-183.42		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					64.52		PAYROLL CHARGES-FRINGE	
TOTAL					3,794.24	3,189.85	.00		604.39
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					71.95		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				887.36			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/13/14	22-2					71.95		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					71.95		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					71.95		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.42		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					71.95		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					71.95		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					71.95		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					71.95		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					71.95		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					71.95		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					42.90		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					-42.90		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					15.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				887.36	746.01	.00		141.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					699.28		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,567.64			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					699.28		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					699.28		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					699.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					699.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					699.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					699.28		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					699.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					699.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					699.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					414.17		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					-414.17		PAYROLL CHARGES-FRINGE	
05/19/15	22-11					145.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,567.64	7,248.74	.00		1,318.90
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.98		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				195.83			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					15.98		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					15.98		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.98		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.52		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.98		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.98		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.98		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.98		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					15.98		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					15.98		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				195.83	162.32	.00		33.51
TOTAL BUDGET UNIT - CHOIR SHS					13,445.07	11,346.92	.00		2,098.15
2000-1950-020-438-00-2000195002043800 - SMS ALE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					119.44		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,597.17			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					119.44		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					119.44		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-78.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-78.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-78.84		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					81.22		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					15.81		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					81.22		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					81.22		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					82.63		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-3			121.85		Transfer 024>020	
02/16/15	22-8					82.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					82.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					82.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					82.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					88.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,597.17	1,005.06	.00		592.11
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000195002043800 - SMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					27.93		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				373.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					27.93		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					27.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-18.44		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-18.44		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-18.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					18.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.70		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					18.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					18.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					19.33		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-5			28.51		Transfer 024>020	
02/16/15	22-8					19.33		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					19.33		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					19.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					19.33		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					20.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				373.53	235.07	.00		138.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					294.36		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,606.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					294.36		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					294.36		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-194.28		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-194.28		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-194.28		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					200.16		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					35.70		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					200.16		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					200.16		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					200.16		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-7			300.25		Transfer 024>020	
02/16/15	22-8					200.16		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					200.16		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					200.16		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					200.16		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000195002043800 - SMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/15	22-12					214.09		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,606.52	2,451.56	.00		1,154.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6.73		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				82.43			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.73		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					6.73		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-4.44		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-4.44		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-4.44		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					4.58		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.82		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					4.58		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					4.58		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					4.58		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					4.58		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					4.58		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					4.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				82.43	39.75	.00		42.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-60.06		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-60.06		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-60.06		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					61.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					61.88		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					61.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					61.88		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-9			92.82		Transfer 024>020	
02/16/15	22-8					61.88		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					61.88		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					61.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000195002043800 - SMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
05/14/15	22-11					61.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					61.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	742.56	.00		349.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					3.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3.91		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	23.46	.00		-23.46
TOTAL BUDGET UNIT - SMS ALE					6,751.65	4,497.46	.00		2,254.19
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					196.53		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,325.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					467.95		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					458.51		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-196.53		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-196.53		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-196.53		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					268.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					265.08		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					265.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					230.31		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					265.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					265.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					265.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					265.08		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					265.08		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					271.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,325.38	3,205.36	.00		120.02

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					45.96		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				777.71			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					109.44		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					107.23		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-45.96		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-45.96		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-45.96		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					62.72		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					61.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					61.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					53.86		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					61.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					61.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					61.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					61.99		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					61.99		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					63.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		777.71	749.62	.00		28.09
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					476.02		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,508.92			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,088.89		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,088.89		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-476.02		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-476.02		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-476.02		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					612.87		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					612.87		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					612.87		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					534.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					612.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					612.87		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/15	22-10					612.87		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					612.87		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					612.87		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					612.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,508.92	7,380.92	.00		128.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.88		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				171.63			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					24.89		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					24.89		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-10.88		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-10.88		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-10.88		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.01		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.01		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.01		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.22		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.01		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.01		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				171.63	126.70	.00		44.93
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS ALE					11,783.64	11,462.60	.00		321.04
2000-1950-023-438-00-2000195002343800 - SIS ALE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000195002343800 - SIS 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	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					78.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					15.35		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					78.83		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					78.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					80.20		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-4			118.22		Transfer 024>023	
02/16/15	22-8					80.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					80.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					80.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					80.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					86.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	975.51	.00		-975.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					18.43		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.59		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					18.43		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					18.43		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					18.76		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-6			27.64		Transfer 024>023	
02/16/15	22-8					18.76		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					18.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					18.76		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					18.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					20.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	228.14	.00		-228.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/01/14	22-4					97.14		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					97.14		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/01/14	22-4					97.14		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					194.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					34.65		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					194.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					194.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					194.28		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-8			291.41		Transfer 024>023	
02/16/15	22-8					194.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					194.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					194.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					194.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					207.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	2,379.51	.00		-2,379.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/01/14	11-4				.00				
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					4.44		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.79		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					4.44		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					4.44		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					4.44		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					4.44		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					4.44		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					4.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	38.53	.00		-38.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					60.06		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					60.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					60.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					60.06		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/19/15	19-7		01191510			90.09		Transfer 024>023	
02/16/15	22-8					60.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					60.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					60.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					60.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					60.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	720.72	.00		-720.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					3.79		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3.79		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3.79		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.79		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3.79		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	22.74	.00		-22.74
TOTAL BUDGET UNIT - SIS ALE					.00	4,365.15	.00		-4,365.15
2000-1950-024-438-00-2000195002443800									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					119.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,597.17			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					119.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					119.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					39.42		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					78.82		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					15.34		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					78.82		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					78.82		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					80.19		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-3			-121.85		Transfer 024>020	
01/19/15	19-7		011915-4			-118.22		Transfer 024>023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/16/15	22-8					80.19		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					80.19		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					80.19		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					80.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					86.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,597.17	975.41	.00		621.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					27.93		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				373.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					27.93		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					27.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					9.22		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					18.44		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.59		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					18.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					18.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					18.75		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-5			-28.51		Transfer 024>020	
01/19/15	19-7		011915-6			-27.64		Transfer 024>023	
02/16/15	22-8					18.75		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					18.75		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					18.75		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					18.75		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					20.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				373.53	228.11	.00		145.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					294.36		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,606.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					294.36		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					294.36		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					97.14		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					97.14		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					97.14		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/14	22-4					194.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					34.65		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					194.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					194.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					194.28		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-7			-300.25		Transfer 024>020	
01/19/15	19-7		011915-8			-291.41		Transfer 024>023	
02/16/15	22-8					194.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					194.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					194.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					194.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					207.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,606.52	2,379.52	.00		1,227.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6.73		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				82.43			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.73		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					6.73		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					2.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					4.44		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.79		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					4.44		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					4.44		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					4.44		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					4.44		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					4.44		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					4.44		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				82.43	58.72	.00		23.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					91.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					30.03		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					60.06		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					60.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					60.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					60.06		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		011915-9			-92.82		Transfer 024>020	
01/19/15	19-7		01191510			-90.09		Transfer 024>023	
02/16/15	22-8					60.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					60.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					60.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					60.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					60.06		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	720.72	.00		371.28
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					3.80		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3.80		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.80		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	22.80	.00		-22.80
TOTAL BUDGET UNIT - EEI ALE					6,751.65	4,385.28	.00		2,366.37
2000-1961-018-000-00-2000196101800000	- EEE ART								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					62.72		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,284.40			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					62.72		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					62.72		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					62.72		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/14	22-5					64.34		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					66.03		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					84.53		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					77.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					77.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					83.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					77.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					77.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,284.40	882.02	.00		402.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.67		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				300.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.67		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					14.67		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.67		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					15.05		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					15.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					19.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					18.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					18.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					19.64		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					18.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					18.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				300.38	206.26	.00		94.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					236.71		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,900.25			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					236.71		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					236.71		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					236.71		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					236.71		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					236.71		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					236.71		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/15	22-8					221.49		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					221.49		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					236.71		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					221.49		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					221.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,900.25	2,832.13	.00		68.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					5.41		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				66.29			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					5.41		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					5.41		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					5.41		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					5.41		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					5.41		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					5.41		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					5.06		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.06		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					5.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				66.29	54.60	.00		11.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,092.00	.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					12.29		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					12.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					12.29		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					12.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					12.29		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					12.29		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	73.74	.00		-73.74
TOTAL BUDGET UNIT - EEE ART					5,643.32	5,140.75	.00		502.57
2000-1961-019-000-00-2000196101900000 - SES ART									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					199.28		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,525.12			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					199.28		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					199.28		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					199.28		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					199.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					199.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					199.28		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					199.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					199.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					199.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					199.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					199.28		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	2,525.12	2,437.86	.00		87.26
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					46.61		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				590.55			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					46.61		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					46.61		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/14	22-4					46.61		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					46.61		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					46.61		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					46.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					46.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					46.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					46.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					46.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					46.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				590.55	570.19	.00		20.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					465.38		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,701.88			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					465.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					465.38		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					465.38		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					465.38		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					465.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					465.38		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					465.38		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					465.38		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					465.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					465.38		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					465.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,701.88	5,689.56	.00		12.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.64		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				130.33			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					10.64		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					10.64		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					10.64		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					10.64		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					10.64		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					10.64		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					10.64		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					10.64		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					10.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				130.33	108.80	.00		21.53
TOTAL BUDGET UNIT - SES ART					8,947.88	8,806.41	.00		141.47
2000-1961-021-000-00-2000196102100000 - SHS ART									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					194.71		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,626.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					194.71		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					194.71		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					195.37		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					195.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					194.94		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					199.09		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					199.09		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					199.09		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					199.09		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					199.09		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					199.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,626.53	2,410.63	.00		215.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					45.54		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				614.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					45.54		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					45.54		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					45.69		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					45.64		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					45.59		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/14/15	22-7					46.56		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					46.56		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					46.56		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					46.56		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					46.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				614.27	563.78	.00		50.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					484.07		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,930.87			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					484.07		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					484.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					484.07		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					484.07		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					484.07		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					484.07		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					484.07		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					484.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					484.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					484.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					484.07		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,930.87	5,913.84	.00		17.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11.06		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				135.56			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					11.06		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.06		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					11.06		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.06		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.06		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.06		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.06		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.06		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 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)					
04/15/15	22-10					11.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				135.56	113.00	.00		22.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SHS ART					11,491.23	11,254.25	.00		236.98
2000-1961-021-000-10-2000196102100010									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					256.49		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,363.36			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102100010 - ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/13/14	22-2					256.49		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					257.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					257.80		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					257.75		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					257.79		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					261.71		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					261.83		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					261.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					261.54		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					261.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					640.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,363.36	3,538.81	.00		-175.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					59.98		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				786.59			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					59.98		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					60.15		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					60.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					60.28		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					60.29		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					61.21		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					61.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					61.17		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					61.17		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					61.26		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					149.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				786.59	827.61	.00		-41.02
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					619.87		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,594.69			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					619.87		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					619.88		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					619.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102100010 - ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					619.87		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					619.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					619.87		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					619.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					619.87		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					619.87		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					619.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,475.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,594.69	8,398.88	.00		-804.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.17		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				173.59			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.17		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.17		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.17		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.17		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.17		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.17		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.17		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.17		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.17		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				173.59	144.10	.00		29.49
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102100010 - ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - ART					14,102.23	15,162.40	.00		-1,060.17
2000-1961-023-000-00-2000196102300000	SIS ART								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					177.80		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,350.40			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					177.80		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					177.80		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					177.80		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					177.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					179.30		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					183.83		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					183.83		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					183.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					183.83		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					184.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					183.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,350.40	2,218.58	.00		131.82
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					41.58		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				549.69			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					41.58		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					41.58		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					41.58		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					41.58		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					41.93		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					42.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					42.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					42.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					42.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					43.18		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					42.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				549.69	518.84	.00		30.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					433.18		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,307.36			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					433.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					433.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					433.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					433.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					433.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					433.18		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					433.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					433.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					433.18		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					433.18		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					433.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,307.36	5,303.16	.00		4.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					9.90		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				121.31			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					9.90		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					9.90		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					9.90		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					9.90		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					9.90		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					9.90		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					9.90		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					9.90		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					9.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				121.31	101.40	.00		19.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.32	.00		-7.32

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000196102300000 - SIS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SIS ART					10,512.76	10,333.30	.00		179.46
2000-1962-021-000-00-2000196202100000 - DRAMA									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					240.91		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,114.02			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					240.91		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					240.91		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					240.91		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					240.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					244.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					248.80		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					248.80		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					248.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					248.80		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					250.37		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					248.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,114.02	2,990.30	.00		123.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					56.34		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				728.28			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					56.34		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					56.34		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					56.34		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					56.34		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					57.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					58.19		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					58.19		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					58.19		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					58.19		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					58.56		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					58.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				728.28	699.36	.00		28.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

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	
07/15/14	22-1					573.92		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,031.65			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					573.92		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					573.92		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					573.92		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					573.92		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					573.92		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					573.92		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					573.92		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					573.92		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					573.92		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					573.92		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					573.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,031.65	6,992.03	.00		39.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.12		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				160.72			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.12		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					13.12		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					13.12		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					13.12		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					13.12		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					13.12		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					13.12		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					13.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				160.72	133.60	.00		27.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - DRAMA					13,218.67	13,006.61	.00		212.06
2000-1990-021-000-00-2000199002100000 - OTHER INSTR PROGRAM - SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					495.33		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,460.23			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					383.31		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					400.77		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					366.41		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			-111.47		Transfer 2000>6430	
09/02/14	19-2		08311413			111.47		REV GJE #08311412	
09/02/14	19-2		08311414			111.47		Transfer 2000>6430	
09/16/14	22-3					383.31		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					383.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					383.31		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - OTHER INSTR PROGRAM - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/12/14	22-4					383.31		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/12/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					383.31		PAYROLL CHARGES-FRINGE	
12/02/14	22-5					383.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					383.43		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					383.42		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					383.43		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					383.42		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					383.43		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					383.42		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					383.43		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					216.82		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					166.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					383.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					383.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					395.85		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					391.63		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-216.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,460.23	8,934.43	.00		525.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					115.85		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,212.47			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					89.65		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					93.71		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					85.70		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			-26.07		Transfer 2000>6430	
09/02/14	19-2		08311413			26.07		REV GJE #08311412	
09/02/14	19-2		08311414			26.07		Transfer 2000>6430	
09/16/14	22-3					89.65		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					89.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					89.65		PAYROLL CHARGES-FRINGE	
11/12/14	22-4					89.65		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - OTHER INSTR PROGRAM - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/12/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					89.65		PAYROLL CHARGES-FRINGE	
12/02/14	22-5					89.65		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					89.68		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					89.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					89.68		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					89.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					89.68		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					89.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					89.68		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					50.71		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					38.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					89.68		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					89.68		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					92.58		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					91.60		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-50.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,212.47	2,089.59	.00		122.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,124.72		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				21,361.81			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					871.77		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					910.55		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					832.98		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			-252.96		Transfer 2000>6430	
09/02/14	19-2		08311413			252.96		REV GJE #08311412	
09/02/14	19-2		08311414			252.96		Transfer 2000>6430	
09/16/14	22-3					871.77		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					871.77		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					871.77		PAYROLL CHARGES-FRINGE	
11/12/14	22-4					871.77		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/12/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					871.77		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - OTHER INSTR PROGRAM - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/02/14	22-5					871.77		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					871.77		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					871.77		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					871.77		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					871.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					871.77		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					871.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					871.77		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					489.59		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					382.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					871.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					871.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					899.83		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					890.20		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-489.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				21,361.81	20,314.26	.00		1,047.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.93		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				488.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					19.93		PAYROLL CHARGES-WORKERS C	
09/02/14	22-2					16.19		PAYROLL CHARGES-WORKERS C	
09/02/14	22-2					19.03		PAYROLL CHARGES-WORKERS C	
09/02/14	19-2		08311412			-4.62		Transfer 2000>6430	
09/02/14	19-2		08311413			4.62		REV GJE #08311412	
09/02/14	19-2		08311414			4.62		Transfer 2000>6430	
09/16/14	22-3					19.93		PAYROLL CHARGES-WORKERS C	
10/06/14	22-3					19.92		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					19.93		PAYROLL CHARGES-WORKERS C	
11/12/14	22-4					19.92		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/12/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					19.93		PAYROLL CHARGES-WORKERS C	
12/02/14	22-5					19.92		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					19.93		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000199002100000 - OTHER INSTR PROGRAM - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/12/15	22-6					19.92		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					19.93		PAYROLL CHARGES-WORKERS C	
02/03/15	22-7					19.92		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					19.93		PAYROLL CHARGES-WORKERS C	
03/01/15	22-8					19.92		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					19.93		PAYROLL CHARGES-WORKERS C	
04/03/15	22-9					11.19		PAYROLL CHARGES-WORKERS C	
04/03/15	22-9					8.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					19.93		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					-19.71		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					19.71		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					-11.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				488.27	372.19	.00		116.08
TOTAL BUDGET UNIT - OTHER INSTR PROGRAM - S					33,522.78	31,710.47	.00		1,812.31
2000-2101-018-000-00-2000210101800000 - DEAN OF STUDENTS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					109.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,696.53			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					133.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					123.98		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					123.98		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					130.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					24.48		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					130.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					130.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					130.83		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					130.83		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					130.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					130.83		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					130.83		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					144.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,696.53	1,706.62	.00		-10.09
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000210101800000 - DEAN OF STUDENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					25.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				396.77			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					31.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					28.99		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					28.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					30.60		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.73		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					30.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					30.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					30.60		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					33.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				396.77	399.14	.00		-2.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					252.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,830.87			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					312.67		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					297.21		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					297.21		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					312.68		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					55.27		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					312.68		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					312.68		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					312.68		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					312.68		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					312.68		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					312.68		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					312.68		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					343.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,830.87	4,059.39	.00		-228.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					5.76		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000210101800000 - DEAN OF STUDENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				87.56			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					7.14		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					6.79		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					6.79		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					7.15		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.27		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.15		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.15		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.15		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.15		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.15		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				87.56	77.80	.00		9.76
TOTAL BUDGET UNIT - DEAN OF STUDENTS					6,011.73	6,242.95	.00		-231.22
2000-2120-018-000-00-2000212001800000 - EEE GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					95.50		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,683.66			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					282.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,683.66	377.67	.00		3,305.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					22.34		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				861.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					65.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				861.50	88.33	.00		773.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					215.78		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,317.93			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					678.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,317.93	894.68	.00		7,423.25

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212001800000 - EEE GUIDANCE

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	
	07/15/14	22-1				4.93		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1			190.12			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2				15.52		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4				.01		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5				.01		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7				.01		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8				.01		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9				.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				190.12	20.50	.00		169.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1				182.00		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1			2,184.00			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2				182.00		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3				182.00		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				182.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				182.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				182.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				182.00		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				182.00		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				182.00		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				182.00		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				182.00		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	01/06/15	11-6			.00				
	01/14/15	22-7				11.50		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				11.50		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				11.50		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	46.00	.00		-46.00
TOTAL BUDGET UNIT - EEE GUIDANCE					15,237.21	3,611.18	.00		11,626.03

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212001900000 - SES GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2000-2120-019-000-00-2000212001900000 - SES GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					347.65		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,424.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					347.65		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					347.97		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					347.97		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					71.58		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					347.97		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					347.97		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					352.02		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					352.02		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					352.02		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					352.02		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					352.02		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					352.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,424.50	4,270.88	.00		153.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					81.31		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,034.76			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					81.31		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					81.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					81.37		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					16.74		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					81.37		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					81.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					82.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					82.32		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					82.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					82.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					82.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					82.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,034.76	998.76	.00		36.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212001900000 - SES GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/14	22-1					815.45		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,990.82			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					815.45		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					815.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					815.44		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					161.64		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					815.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					815.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					815.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					815.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					815.44		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					815.44		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					815.44		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					815.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,990.82	9,946.94	.00		43.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					18.64		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				228.36			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					18.64		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					18.64		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					18.64		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.69		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					18.64		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					18.64		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					18.64		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					18.64		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					18.64		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					18.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				228.36	190.09	.00		38.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212001900000 - SES GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
11/17/14		22-5				182.00		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				182.00		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				182.00		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				182.00		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				182.00		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				182.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				182.00		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/06/15		11-6			.00				
01/14/15		22-7				11.50		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				11.50		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				11.50		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				11.50		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				11.50		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				11.50		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SES GUIDANCE					17,862.44	17,659.67	.00		202.77
2000-2120-020-000-00-2000212002000000 - JH GUIDANCE									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14		22-1				315.88		PAYROLL CHARGES-FRINGE	
09/26/14		11-1			7,317.98			POSTED FROM BUDGET SYSTEM	
08/13/14		22-2				590.88		PAYROLL CHARGES-FRINGE	
09/16/14		22-3				590.88		PAYROLL CHARGES-FRINGE	
10/15/14		22-4				590.88		PAYROLL CHARGES-FRINGE	
11/04/14		22-5				105.72		PAYROLL CHARGES-FRINGE	
11/17/14		22-5				590.88		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				590.88		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				590.88		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				590.88		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				590.88		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				582.97		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002000000 - JH GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/14/15	22-11					590.88		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					590.87		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					275.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,317.98	7,188.36	.00		129.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					73.87		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,711.46			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					138.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					138.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					138.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					24.72		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					138.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					138.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					138.18		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					138.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					138.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					136.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					138.18		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					138.18		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					64.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,711.46	1,681.04	.00		30.42
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					718.97		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				16,524.48			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,339.93		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,339.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,339.93		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					238.74		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,339.93		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,339.93		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,339.93		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,339.93		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,339.93		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,322.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,339.93		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002000000 - JH GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/15	22-12					1,339.92		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					620.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,524.48	16,300.04	.00		224.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.43		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				377.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					30.62		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					30.62		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					30.62		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.46		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					30.62		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					30.62		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					30.62		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					30.62		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					30.62		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					30.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				377.70	297.06	.00		80.64
TOTAL BUDGET UNIT - JH GUIDANCE					25,931.62	25,466.50	.00		465.12
2000-2120-021-000-00-2000212002100000 - HS GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					580.58		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,129.63			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					580.58		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					492.59		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-87.99		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-87.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					492.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					92.48		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					492.59		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					492.59		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					492.20		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					476.17		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					492.20		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002100000 - HS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/15/15	22-10					508.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					492.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					492.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,129.63	6,001.23	.00		128.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					135.78		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,433.54			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					135.78		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-20.58		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-20.58		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					115.20		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					115.20		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					115.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					115.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					111.36		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					115.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					118.86		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					115.11		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					115.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,433.54	1,403.49	.00		30.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,335.68		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,841.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,335.68		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,129.70		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-205.98		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-205.98		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,129.70		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					208.82		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,129.70		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,129.70		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,129.70		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,093.49		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002100000 - HS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/17/15	22-9					1,129.70		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,165.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,129.70		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,129.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,841.10	13,765.23	.00		75.87
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					30.53		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				316.37			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					30.53		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					25.82		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					-4.71		PAYROLL CHARGES-WORKERS C	
09/30/14	22-3					-4.71		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					25.82		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.78		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					25.82		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					25.82		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					25.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					24.99		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					25.82		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					26.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				316.37	262.98	.00		53.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,538.41			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					128.20		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-53.80		PAYROLL CHARGES-FRINGE	
09/30/14	22-3					-53.80		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					128.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					128.20		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					128.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					128.20		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					128.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					128.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					128.20		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002100000 - HS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/14/15	22-11					128.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					128.20		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,538.41	1,538.40	.00		.01
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					8.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					8.10		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					8.10		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					8.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					8.10		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	48.60	.00		-48.60
TOTAL BUDGET UNIT - HS GUIDANCE					23,259.05	23,019.93	.00		239.12
2000-2120-021-000-10-2000212002100010 - GUIDANCE SERVICES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					472.46		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,795.97			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					472.46		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					472.46		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					472.46		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.24		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					472.46		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					472.46		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					468.37		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					468.37		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					468.37		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					468.37		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					468.37		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					468.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,795.97	5,750.22	.00		45.75
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002100010 - GUIDANCE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					110.49		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,355.51			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					110.49		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					110.49		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					110.49		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					24.62		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					110.49		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					110.49		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					109.54		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					109.54		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					109.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					109.54		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					109.54		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					109.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,355.51	1,344.80	.00		10.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					547.77		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,087.67			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					547.77		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					547.77		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					547.77		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					118.82		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					547.77		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					547.77		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					547.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					547.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					547.77		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					547.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					547.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					547.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,087.67	6,692.06	.00		6,395.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					24.42		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				299.15			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					24.42		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002100010 - GUIDANCE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					24.42		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					24.42		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.44		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					24.42		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					24.42		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					24.42		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					24.42		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					24.42		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					24.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				299.15	249.64	.00		49.51
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,092.00	.00		-1,092.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/14/15	11-7				.00				
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - GUIDANCE SERVICES					20,538.30	15,136.04	.00		5,402.26
2000-2120-023-000-00-2000212002300000 - SIS GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					406.21		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002300000 - SIS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/26/14	11-1				4,976.86			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					406.21		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					406.21		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					406.21		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					71.58		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					406.21		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					406.21		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					406.21		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					406.21		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					406.21		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					406.21		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					406.21		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					406.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,976.86	4,946.10	.00		30.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					95.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,163.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					95.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					95.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					95.00		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					16.74		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					95.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					95.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					95.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					95.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					95.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					95.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					95.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					95.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,163.94	1,156.74	.00		7.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					917.24		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				11,238.07			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					917.24		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					917.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002300000 - SIS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/14	22-4					917.24		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					161.64		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					917.24		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					917.24		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					917.24		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					917.24		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					917.24		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					917.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					917.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					917.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,238.07	11,168.53	.00		69.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					20.96		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				256.87			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					20.96		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					20.96		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					20.96		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.69		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					20.96		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					20.96		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					20.96		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					20.96		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					20.96		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					20.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				256.87	213.29	.00		43.58
TOTAL BUDGET UNIT - SIS GUIDANCE					17,635.74	17,484.66	.00		151.08
2000-2120-024-000-00-2000212002400000 - EEI GUIDANCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					284.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,848.21			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					284.59		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					285.16		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					285.16		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002400000 - EEI GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/04/14	22-5					47.72		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					285.16		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					285.28		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					289.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					289.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					289.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					289.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					289.35		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					289.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,848.21	3,493.77	.00		354.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					66.56		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				899.98			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					66.56		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					66.69		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					66.69		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.16		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					66.69		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					66.72		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					67.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					67.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					67.67		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					67.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					67.67		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					67.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				899.98	817.09	.00		82.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					709.23		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,689.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					709.23		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					709.23		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					709.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					107.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					709.23		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					709.23		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002400000 - EEI GUIDANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	01/14/15	22-7					709.23		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					709.23		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					709.23		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					709.23		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					709.23		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					709.24		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,689.50	8,618.53	.00		70.97
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					16.21		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1				198.62			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					16.21		PAYROLL CHARGES-WORKERS C	
	09/16/14	22-3					16.21		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4					16.21		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5					2.46		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5					16.21		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6					16.21		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					16.21		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					16.21		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					16.21		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					16.21		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				198.62	164.56	.00		34.06
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,184.00	2,184.00	.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000212002400000 - EEI GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - EEI GUIDANCE					15,820.31	15,346.95	.00		473.36
2000-2142-698-200-00-2000214269820000 - PSYCHOLOGICAL TESTING									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					281.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,499.78			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					281.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					281.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					281.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					281.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					281.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					281.04		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					281.04		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					281.04		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					281.04		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					281.04		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					281.04		PAYROLL CHARGES-FRINGE	
TOTAL					3,499.78	3,418.98	.00		80.80
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					65.73		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				818.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					65.73		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000214269820000 - PSYCHOLOGICAL TESTING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					(cont'd)					
	09/16/14						65.73		PAYROLL CHARGES-FRINGE	
	10/15/14						65.73		PAYROLL CHARGES-FRINGE	
	11/04/14						10.88		PAYROLL CHARGES-FRINGE	
	11/17/14						65.73		PAYROLL CHARGES-FRINGE	
	12/16/14						65.73		PAYROLL CHARGES-FRINGE	
	01/14/15						65.73		PAYROLL CHARGES-FRINGE	
	02/16/15						65.73		PAYROLL CHARGES-FRINGE	
	03/17/15						65.73		PAYROLL CHARGES-FRINGE	
	04/15/15						65.73		PAYROLL CHARGES-FRINGE	
	05/14/15						65.73		PAYROLL CHARGES-FRINGE	
	06/17/15						65.73		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE LIC	818.50	799.64	.00		18.86
62310						.00	.00	.00	BEGINNING BALANCE	
	07/15/14						645.02		PAYROLL CHARGES-FRINGE	
	09/26/14					7,902.72			POSTED FROM BUDGET SYSTEM	
	08/13/14						645.02		PAYROLL CHARGES-FRINGE	
	09/16/14						645.02		PAYROLL CHARGES-FRINGE	
	10/15/14						645.02		PAYROLL CHARGES-FRINGE	
	11/04/14						105.00		PAYROLL CHARGES-FRINGE	
	11/17/14						645.02		PAYROLL CHARGES-FRINGE	
	12/16/14						645.02		PAYROLL CHARGES-FRINGE	
	01/14/15						645.02		PAYROLL CHARGES-FRINGE	
	02/16/15						645.02		PAYROLL CHARGES-FRINGE	
	03/17/15						645.02		PAYROLL CHARGES-FRINGE	
	04/15/15						645.02		PAYROLL CHARGES-FRINGE	
	05/14/15						645.02		PAYROLL CHARGES-FRINGE	
	06/17/15						645.02		PAYROLL CHARGES-FRINGE	
TOTAL					ATRS LIC	7,902.72	7,845.24	.00		57.48
62610						.00	.00	.00	BEGINNING BALANCE	
	07/15/14						14.74		PAYROLL CHARGES-WORKERS C	
	09/26/14					180.63			POSTED FROM BUDGET SYSTEM	
	08/13/14						14.74		PAYROLL CHARGES-WORKERS C	
	09/16/14						14.74		PAYROLL CHARGES-WORKERS C	
	10/15/14						14.74		PAYROLL CHARGES-WORKERS C	
	11/04/14						2.40		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000214269820000 - PSYCHOLOGICAL TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/14	22-5					14.74		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.74		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.74		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.74		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.74		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				180.63	149.80	.00		30.83
TOTAL BUDGET UNIT - PSYCHOLOGICAL TESTING					12,401.63	12,213.66	.00		187.97
2000-2152-020-200-00-2000215202020000 - SPEECH PATHOLOGY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,642.33			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					267.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					336.46		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					267.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					267.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					267.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					266.19		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					266.19		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					266.19		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					266.19		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					266.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					266.19		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,642.33	3,048.82	.00		593.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				851.84			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					62.49		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					78.70		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					62.49		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					62.49		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000215202020000 - SPEECH PATHOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/16/14	22-6					62.49		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					62.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					62.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					62.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					62.25		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					62.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					62.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				851.84	713.04	.00		138.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				8,224.62			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					671.29		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					839.29		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					671.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					671.29		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					671.29		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					671.29		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					671.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					671.29		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					671.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					671.29		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					671.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,224.62	7,657.18	.00		567.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				187.99			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					15.34		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					19.18		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.34		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.34		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.34		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.34		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.34		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000215202020000 - SPEECH PATHOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/17/15	22-9					15.34		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					15.34		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				187.99	144.30	.00		43.69
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,932.00			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					161.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					161.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					161.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,932.00	1,897.00	.00		35.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - SPEECH PATHOLOGY					14,838.78	13,467.66	.00		1,371.12
2000-2152-024-200-00-2000215202420000 - SPEECH PATHOLOGY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					267.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	267.18	.00		-267.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000215202420000 - SPEECH PATHOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			62.49		PAYROLL CHARGES-FRINGE	
TOTAL					.00	62.49	.00		-62.49
62310					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			671.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	671.29	.00		-671.29
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			15.34		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	15.34	.00		-15.34
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			161.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	161.00	.00		-161.00
TOTAL BUDGET UNIT - SPEECH PATHOLOGY					.00	1,177.30	.00		-1,177.30
2000-2170-018-000-00-2000217001800000 - PARENT INVOLVEMENT									
62210					.00	.00	.00	BEGINNING BALANCE	
09/26/14			11-1		63.30			POSTED FROM BUDGET SYSTEM	
09/16/14			22-3			6.14		PAYROLL CHARGES-FRINGE	
10/15/14			22-4			6.14		PAYROLL CHARGES-FRINGE	
11/17/14			22-5			6.14		PAYROLL CHARGES-FRINGE	
12/16/14			22-6			6.14		PAYROLL CHARGES-FRINGE	
01/14/15			22-7			6.10		PAYROLL CHARGES-FRINGE	
02/16/15			22-8			6.10		PAYROLL CHARGES-FRINGE	
03/17/15			22-9			6.10		PAYROLL CHARGES-FRINGE	
04/15/15			22-10			6.10		PAYROLL CHARGES-FRINGE	
05/14/15			22-11			6.10		PAYROLL CHARGES-FRINGE	
06/17/15			22-12			6.10		PAYROLL CHARGES-FRINGE	
TOTAL					63.30	61.16	.00		2.14

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217001800000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260				MEDICARE LIC	.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				14.80			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.43		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	14.80	14.34	.00		.46
62310				ATRS LIC	.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				142.94			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				ATRS LIC	142.94	140.00	.00		2.94
62610				WORK COMP LIC	.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217001800000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	218.06	.00		6.25
2000-2170-019-000-00-2000217001900000 - PARENT INVOLVEMENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				63.30			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					5.88		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.30	59.40	.00		3.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				14.80			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					1.38		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.40		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.80	13.92	.00		.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217001900000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/26/14	11-1				142.94			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				142.94	140.00	.00		2.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	215.88	.00		8.43
2000-2170-020-000-00-2000217002000000 - PARENT INVOLVEMENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				63.30			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					5.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5.99		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.76		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5.76		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002000000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5.76		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					5.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.30	58.52	.00		4.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				14.80			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.80	13.70	.00		1.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				142.94			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				142.94	140.00	.00		2.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002000000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	214.78	.00		9.53
2000-2170-021-000-00-2000217002100000 - PARENT INVOLVEMENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				63.30			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					5.88		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.76		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5.76		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5.39		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					5.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.30	57.78	.00		5.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				14.80			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					1.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002100000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/15/15	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.80	13.51	.00		1.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				142.94			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					13.17		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				142.94	139.17	.00		3.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	213.02	.00		11.29
2000-2170-023-000-00-2000217002300000 - PARENT INVOLVEMENT									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002300000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
	09/26/14	11-1			63.30			POSTED FROM BUDGET SYSTEM	
	09/16/14	22-3				6.20		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				6.20		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				6.20		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				6.20		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				6.20		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				6.20		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				6.20		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				6.20		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				6.20		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				6.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.30	62.00	.00		1.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			14.80			POSTED FROM BUDGET SYSTEM	
	09/16/14	22-3				1.46		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				1.46		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				1.46		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				1.46		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				1.46		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				1.46		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				1.46		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				1.46		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				1.46		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				1.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.80	14.60	.00		.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			142.94			POSTED FROM BUDGET SYSTEM	
	09/16/14	22-3				14.01		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				14.01		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				14.01		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				14.01		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				14.01		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				14.01		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				14.01		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				14.01		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002300000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					14.01		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				142.94	140.09	.00		2.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	219.25	.00		5.06
2000-2170-024-000-00-2000217002400000 - PARENT INVOLVEMENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				63.30			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					5.63		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					5.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					5.63		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					5.63		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.71		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5.71		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5.71		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					5.71		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5.71		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					5.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				63.30	56.78	.00		6.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				14.80			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002400000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/16/14	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.80	13.32	.00		1.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				142.94			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					14.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					14.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					14.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					14.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					14.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					14.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				142.94	140.00	.00		2.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3.27			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					.32		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.32		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.32		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.32		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.32		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.32		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3.27	2.56	.00		.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000217002400000 - PARENT INVOLVEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					224.31	212.66	.00		11.65
2000-2191-021-000-10-2000219102100010 - SUPR OF STUDENTS NON-INST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					49.96		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					49.76		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					41.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					42.17		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					47.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					34.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					35.05		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					54.41		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					65.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	419.91	.00		-419.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					11.68		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					11.64		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					9.66		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					9.86		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.10		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					8.01		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					8.19		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					12.73		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					15.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	98.20	.00		-98.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					118.11		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					117.66		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					97.75		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					99.83		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					112.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					81.17		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					83.05		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000219102100010 - SUPR OF STUDENTS NON-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					128.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					153.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	991.99	.00		-991.99
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					2.70		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					2.68		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					2.24		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					2.28		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					2.57		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					1.86		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					1.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	16.23	.00		-16.23
TOTAL BUDGET UNIT - SUPR OF STUDENTS NON-IN					.00	1,526.33	.00		-1,526.33
2000-2212-000-000-00-2000221200000000 - INSTRUC/CURRIC DEVELOP									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				24,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				24,800.00	.00	.00		24,800.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				5,800.00	.00	.00		5,800.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				56,000.00	.00	.00		56,000.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				1,280.00	.00	.00		1,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221200000000 - INSTRUC/CURRIC DEVELOP

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	
09/26/14	11-1				452.27			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				452.27	.00	.00		452.27
TOTAL BUDGET UNIT - INSTRUC/CURRIC DEVELOP					88,332.27	.00	.00		88,332.27
2000-2213-018-000-00-2000221301800000 - INSTR STAFF TRAINING									
62210	FICA LIC		742		.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12					57.70		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	57.70	.00		-57.70
62260	MEDICARE LIC		742		.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12					13.49		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	13.49	.00		-13.49
62310	ATRS LIC		742		.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12					140.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	140.00	.00		-140.00
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					.00	211.19	.00		-211.19
2000-2213-019-000-00-2000221301900000 - INSTR STAFF TRAINING									
62210	FICA LIC		742		.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12					21.68		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	21.68	.00		-21.68
62260	MEDICARE LIC		742		.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12					5.07		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	5.07	.00		-5.07
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221301900000 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/03/15	19-12		742			56.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	56.00	.00		-56.00
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					.00	82.75	.00		-82.75
2000-2213-020-000-00-2000221302000000 - INSTRUCTIONAL STAFF TRAIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			179.91		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	179.91	.00		-179.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			42.08		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	42.08	.00		-42.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			420.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	420.00	.00		-420.00
TOTAL BUDGET UNIT - INSTRUCTIONAL STAFF TRA					.00	641.99	.00		-641.99
2000-2213-021-000-00-2000221302100000 - INSTRC STAFF TRAINING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/06/14	11-3				.00			POST ORIGINAL BUDGET	
10/06/14	22-3					23.80		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			37.20		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	61.00	.00		-61.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/06/14	11-3				.00			POST ORIGINAL BUDGET	
10/06/14	22-3					5.57		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			8.70		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	14.27	.00		-14.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221302100000 - INSTRC STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/06/14	22-3					56.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			84.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	140.00	.00		-140.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/06/14	11-3				.00			POST ORIGINAL BUDGET	
10/06/14	22-3					1.28		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.28	.00		-1.28
TOTAL BUDGET UNIT - INSTRC STAFF TRAINING					.00	216.55	.00		-216.55
2000-2213-023-000-00-2000221302300000 - INSTR STAFF TRAINING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			74.40		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	74.40	.00		-74.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			17.40		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	17.40	.00		-17.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			168.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	168.00	.00		-168.00
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					.00	259.80	.00		-259.80
2000-2213-024-000-00-2000221302400000 - INST STAFF TRAINING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			150.66		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	150.66	.00		-150.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221302400000 - INST STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			35.23		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	35.23	.00		-35.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
06/03/15	19-12		742			364.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	364.00	.00		-364.00
TOTAL BUDGET UNIT - INST STAFF TRAINING					.00	549.89	.00		-549.89
2000-2216-000-115-00-2000221600011500 - ATHLETIC DIRECTOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					368.74		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,773.96			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					368.74		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					368.74		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					368.74		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					61.15		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					368.74		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					368.74		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					366.34		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					366.34		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					366.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					366.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					366.34		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					375.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,773.96	4,480.93	.00		293.03
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					86.24		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,116.49			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					86.24		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					86.24		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					86.24		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221600011500 - ATHLETIC DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/04/14	22-5					14.30		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					86.24		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					86.24		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					85.68		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					85.68		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					85.68		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					85.68		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					85.68		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					87.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,116.49	1,047.99	.00		68.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					879.85		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,779.91			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					879.85		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					879.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					879.85		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					138.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					879.85		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					879.85		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					879.85		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					879.85		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					879.85		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					879.85		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					879.85		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					900.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,779.91	10,717.29	.00		62.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					20.11		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				246.40			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					20.11		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					20.11		PAYROLL CHARGES-WORKERS C	
09/29/14	13-3				.10			BUDGET ADJUST ROUND	
10/15/14	22-4					20.11		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.16		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					20.11		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221600011500 - ATHLETIC DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					20.11		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					20.11		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					20.11		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					20.11		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					20.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				246.50	204.26	.00		42.24
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					9.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					9.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					9.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					9.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					9.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					9.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	57.78	.00		-57.78
TOTAL BUDGET UNIT - ATHLETIC DIRECTOR					19,100.86	18,692.25	.00		408.61
2000-2219-000-000-00-2000221900000000 - OTHR IMPROV INSTRUC SVS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221900000000 - OTHR IMPROV INSTRUC SVS

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	
07/15/14	22-1					285.01		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,835.78			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					285.01		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					285.01		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					285.01		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					51.39		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					285.01		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					285.13		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					289.28		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					289.28		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					289.28		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					289.28		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					289.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					289.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,835.78	3,497.25	.00		338.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					66.66		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				897.08			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					66.66		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					66.66		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					66.66		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.02		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					66.66		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					66.68		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					67.65		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					67.65		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					67.65		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					67.65		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					67.65		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					67.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				897.08	817.90	.00		79.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					706.94		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,661.44			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221900000000 - OTHR IMPROV INSTRUC SVS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	08/13/14	22-2					706.94		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					706.94		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					706.94		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					116.05		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					706.94		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					706.94		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					706.94		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					706.94		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					706.94		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					706.94		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					706.94		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					706.94		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,661.44	8,599.33	.00		62.11
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					16.16		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1				197.98			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					16.16		PAYROLL CHARGES-WORKERS C	
	09/16/14	22-3					16.16		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4					16.16		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5					2.65		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5					16.16		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6					16.16		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					16.16		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					16.16		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					16.16		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					16.16		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				197.98	164.25	.00		33.73
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000221900000000 - OTHR IMPROV INSTRUC SVS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
01/14/15		22-7				182.00		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				182.00		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				182.00		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				182.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				182.00		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/06/15		11-6			.00				
01/14/15		22-7				11.50		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				11.50		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				11.50		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				11.50		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				11.50		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				11.50		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - OTHR IMPROV INSTRUC SVS					15,776.28	15,331.73	.00		444.55
2000-2220-018-000-00-2000222001800000 - EEE MEDIA									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14		22-1				230.15		PAYROLL CHARGES-FRINGE	
09/26/14		11-1			3,375.13			POSTED FROM BUDGET SYSTEM	
08/13/14		22-2				230.15		PAYROLL CHARGES-FRINGE	
09/16/14		22-3				230.15		PAYROLL CHARGES-FRINGE	
10/15/14		22-4				230.15		PAYROLL CHARGES-FRINGE	
11/04/14		22-5				48.95		PAYROLL CHARGES-FRINGE	
11/17/14		22-5				230.15		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				230.38		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				250.95		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				250.95		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				250.95		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				250.95		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				250.95		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				250.94		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,375.13	2,935.77	.00		439.36

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260			MEDICARE LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					53.83		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				789.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					53.83		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					53.83		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					53.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.45		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					53.83		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					53.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					58.69		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					58.69		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					58.69		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					58.69		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					58.69		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					58.69		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE LIC		789.34	686.62	.00		102.72
62310			ATRS LIC		.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					622.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,621.26			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					622.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					622.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					622.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.53		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					622.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					622.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					622.04		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					622.04		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					622.04		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					622.04		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					622.04		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					622.04		PAYROLL CHARGES-FRINGE	
TOTAL			ATRS LIC		7,621.26	7,575.01	.00		46.25
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/15/14	22-1					14.22		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				174.20			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.22		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.22		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.53		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.22		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.22		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.22		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.22		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.22		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				174.20	144.73	.00		29.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					9.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					9.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					9.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					9.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					9.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001800000 - EEE MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/17/15						9.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	57.78	.00		-57.78
TOTAL BUDGET UNIT - EEE MEDIA					14,143.93	13,583.91	.00		560.02
2000-2220-019-000-00-2000222001900000 - SES MEDIA									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						282.63		PAYROLL CHARGES-FRINGE	
09/26/14					3,683.71			POSTED FROM BUDGET SYSTEM	
08/13/14						282.63		PAYROLL CHARGES-FRINGE	
09/16/14						282.63		PAYROLL CHARGES-FRINGE	
10/15/14						282.63		PAYROLL CHARGES-FRINGE	
11/04/14						48.95		PAYROLL CHARGES-FRINGE	
11/17/14						282.63		PAYROLL CHARGES-FRINGE	
12/16/14						282.86		PAYROLL CHARGES-FRINGE	
01/14/15						287.01		PAYROLL CHARGES-FRINGE	
02/16/15						287.01		PAYROLL CHARGES-FRINGE	
03/17/15						287.01		PAYROLL CHARGES-FRINGE	
04/15/15						287.01		PAYROLL CHARGES-FRINGE	
05/14/15						287.01		PAYROLL CHARGES-FRINGE	
06/17/15						287.01		PAYROLL CHARGES-FRINGE	
TOTAL					3,683.71	3,467.02	.00		216.69
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						66.10		PAYROLL CHARGES-FRINGE	
09/26/14					861.51			POSTED FROM BUDGET SYSTEM	
08/13/14						66.10		PAYROLL CHARGES-FRINGE	
09/16/14						66.10		PAYROLL CHARGES-FRINGE	
10/15/14						66.10		PAYROLL CHARGES-FRINGE	
11/04/14						11.45		PAYROLL CHARGES-FRINGE	
11/17/14						66.10		PAYROLL CHARGES-FRINGE	
12/16/14						66.15		PAYROLL CHARGES-FRINGE	
01/14/15						67.12		PAYROLL CHARGES-FRINGE	
02/16/15						67.12		PAYROLL CHARGES-FRINGE	
03/17/15						67.12		PAYROLL CHARGES-FRINGE	
04/15/15						67.12		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001900000 - SES MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/14/15	22-11					67.12		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					67.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				861.51	810.82	.00		50.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					678.91		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,318.05			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					678.91		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					678.91		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					678.91		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.53		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					678.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					678.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					678.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					678.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					678.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					678.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					678.91		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					678.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,318.05	8,257.45	.00		60.60
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.52		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				190.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					15.52		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.52		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.52		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.53		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.52		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.52		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.52		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.52		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					15.52		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					15.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				190.13	157.73	.00		32.40
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222001900000 - SES MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
07/15/14						182.00		PAYROLL CHARGES-FRINGE	
09/26/14					2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14						182.00		PAYROLL CHARGES-FRINGE	
09/16/14						182.00		PAYROLL CHARGES-FRINGE	
10/15/14						182.00		PAYROLL CHARGES-FRINGE	
11/17/14						182.00		PAYROLL CHARGES-FRINGE	
12/16/14						182.00		PAYROLL CHARGES-FRINGE	
01/14/15						182.00		PAYROLL CHARGES-FRINGE	
02/16/15						182.00		PAYROLL CHARGES-FRINGE	
03/17/15						182.00		PAYROLL CHARGES-FRINGE	
04/15/15						182.00		PAYROLL CHARGES-FRINGE	
05/14/15						182.00		PAYROLL CHARGES-FRINGE	
06/17/15						182.00		PAYROLL CHARGES-FRINGE	
TOTAL					2,184.00	2,184.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						11.50		PAYROLL CHARGES-FRINGE	
02/16/15						11.50		PAYROLL CHARGES-FRINGE	
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SES MEDIA					15,237.40	14,946.02	.00		291.38
2000-2220-020-000-00-2000222002000000 - JH MEDIA									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						295.35		PAYROLL CHARGES-FRINGE	
09/26/14					3,923.76			POSTED FROM BUDGET SYSTEM	
08/13/14						295.35		PAYROLL CHARGES-FRINGE	
09/16/14						295.35		PAYROLL CHARGES-FRINGE	
10/15/14						299.14		PAYROLL CHARGES-FRINGE	
11/04/14						50.17		PAYROLL CHARGES-FRINGE	
11/17/14						298.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - JH MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					298.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					304.38		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					304.05		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					303.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					303.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					305.79		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					669.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,923.76	4,022.41	.00		-98.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					69.07		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				917.65			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					69.07		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					69.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					69.96		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.73		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					69.73		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					69.69		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					71.19		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					71.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					70.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					71.09		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					71.52		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					156.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				917.65	940.71	.00		-23.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					723.15		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,860.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					723.15		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					723.15		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					723.15		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					113.29		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					723.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					723.16		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					723.15		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					723.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - JH MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/17/15	22-9					723.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					723.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					723.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,551.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,860.10	9,619.21	.00		-759.11
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.53		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				202.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					16.53		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					16.53		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					16.53		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.59		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					16.53		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					16.53		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					16.53		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					16.53		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					16.53		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					16.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				202.52	167.89	.00		34.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002000000 - JH MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						9.63		PAYROLL CHARGES-FRINGE	
02/16/15						9.63		PAYROLL CHARGES-FRINGE	
03/17/15						9.63		PAYROLL CHARGES-FRINGE	
04/15/15						9.63		PAYROLL CHARGES-FRINGE	
05/14/15						9.63		PAYROLL CHARGES-FRINGE	
06/17/15						9.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	57.78	.00		-57.78
TOTAL BUDGET UNIT - JH MEDIA					16,088.03	16,992.00	.00		-903.97
2000-2220-021-000-00-2000222002100000 - SHS MEDIA									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						260.75		PAYROLL CHARGES-FRINGE	
09/26/14					3,375.13			POSTED FROM BUDGET SYSTEM	
08/13/14						260.75		PAYROLL CHARGES-FRINGE	
09/16/14						261.07		PAYROLL CHARGES-FRINGE	
10/15/14						261.07		PAYROLL CHARGES-FRINGE	
11/04/14						48.95		PAYROLL CHARGES-FRINGE	
11/17/14						261.07		PAYROLL CHARGES-FRINGE	
12/16/14						262.40		PAYROLL CHARGES-FRINGE	
01/14/15						255.99		PAYROLL CHARGES-FRINGE	
02/16/15						255.99		PAYROLL CHARGES-FRINGE	
03/17/15						255.99		PAYROLL CHARGES-FRINGE	
04/15/15						239.59		PAYROLL CHARGES-FRINGE	
05/14/15						257.88		PAYROLL CHARGES-FRINGE	
06/17/15						255.99		PAYROLL CHARGES-FRINGE	
TOTAL					3,375.13	3,137.49	.00		237.64
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						60.98		PAYROLL CHARGES-FRINGE	
09/26/14					789.34			POSTED FROM BUDGET SYSTEM	
08/13/14						60.98		PAYROLL CHARGES-FRINGE	
09/16/14						61.06		PAYROLL CHARGES-FRINGE	
10/15/14						61.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002100000 - SHS MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/04/14	22-5					11.45		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					61.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					61.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					59.87		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					59.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					59.87		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					56.03		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					60.31		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					59.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				789.34	733.78	.00		55.56
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					622.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,621.26			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					622.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					622.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					622.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.53		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					622.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					622.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					622.04		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					622.04		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					622.04		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					585.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					622.04		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					622.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,621.26	7,537.97	.00		83.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.22		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				174.20			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.22		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.22		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.53		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.22		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.22		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002100000 - SHS MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/14/15	22-7					14.22		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.22		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.22		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					13.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				174.20	143.86	.00		30.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					24.58		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					24.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					24.58		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					24.58		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					24.58		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					24.58		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	147.48	.00		-147.48
TOTAL BUDGET UNIT - SHS MEDIA					14,143.93	13,884.58	.00		259.35
2000-2220-023-000-00-2000222002300000	SIS MEDIA								
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002300000 - SIS MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/15/14	22-1					272.37		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,382.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					272.37		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					272.37		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					272.37		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					48.95		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					272.37		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					272.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					272.37		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					272.37		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					272.37		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					272.37		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					272.37		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					272.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,382.53	3,317.38	.00		65.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					63.70		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				791.07			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					63.70		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					63.70		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					63.70		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.45		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					63.70		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					63.70		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					63.70		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					63.70		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					63.70		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					63.70		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					63.70		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					63.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				791.07	775.85	.00		15.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					623.41		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,637.96			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					623.41		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002300000 - SIS MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/14	22-3					623.41		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					623.41		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.53		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					623.41		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					623.41		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					623.41		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					623.41		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					623.41		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					623.41		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					623.41		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					623.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,637.96	7,591.44	.00		46.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.25		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				174.58			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					14.25		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.25		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.25		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.53		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.25		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.25		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.25		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.25		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.25		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				174.58	145.03	.00		29.55
TOTAL BUDGET UNIT - SIS MEDIA					11,986.14	11,829.70	.00		156.44
2000-2220-024-000-00-2000222002400000 - EEI MEDIA									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					228.50		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,224.54			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					228.50		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					228.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/15/14	22-4					228.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					48.95		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					228.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					228.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					226.51		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					226.51		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					226.51		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					226.51		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					226.51		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					226.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,224.54	2,779.42	.00		445.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					53.44		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				754.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					53.44		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					53.44		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					53.44		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.45		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					53.54		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					52.97		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					52.97		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					52.97		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					52.97		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					52.97		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					52.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				754.13	650.01	.00		104.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					594.29		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,281.21			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					594.29		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					594.29		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					594.29		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					110.53		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					594.29		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/16/14	22-6					594.29		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					594.29		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					594.29		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					594.29		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					594.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					594.29		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					594.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,281.21	7,242.01	.00		39.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.58		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				166.43			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.58		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.58		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					13.58		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.53		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					13.58		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					13.58		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					13.58		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					13.58		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					13.58		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					13.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				166.43	138.33	.00		28.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000222002400000 - EEI MEDIA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					9.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					9.63		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					9.63		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					9.63		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					9.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					9.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	57.78	.00		-57.78
TOTAL BUDGET UNIT - EEI MEDIA					13,610.31	13,051.55	.00		558.76
2000-2240-020-000-00-2000224002000000 - ACAD ASSESSMENT - SMS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					42.83		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				627.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					112.21		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					42.59		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					42.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					9.54		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					42.59		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					42.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					44.05		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					41.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				627.34	420.70	.00		206.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					10.02		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				146.72			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					26.25		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					9.96		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000224002000000 - ACAD ASSESSMENT - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/04/14	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					9.96		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					9.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					10.30		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					9.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				146.72	98.40	.00		48.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					115.62		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,416.58			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					290.96		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					115.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					115.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.55		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					115.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					115.62		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					115.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					115.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,416.58	1,121.85	.00		294.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2.64		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				32.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.65		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					2.64		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					2.64		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.49		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					2.64		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					2.64		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					2.64		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					2.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				32.38	25.62	.00		6.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					36.40		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				436.80			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000224002000000 - ACAD ASSESSMENT - SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
08/13/14	22-2					36.40		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					36.40		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					36.40		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					36.40		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					36.40		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					36.40		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					36.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				436.80	291.20	.00		145.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.93		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					4.92		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	6.85	.00		-6.85
TOTAL BUDGET UNIT - ACAD ASSESSMENT - SMS					2,659.82	1,964.62	.00		695.20
2000-2292-000-200-00-2000229200020000 - SPECIAL ED DIRECTOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				11,090.51			POSTED FROM BUDGET SYSTEM	
02/23/15	22-8					156.99		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					933.39		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					940.44		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					932.41		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					932.41		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					932.41		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					932.86		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					937.40		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					927.71		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					969.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					969.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					584.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					604.41		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-24.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,090.51	10,729.28	.00		361.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000229200020000 - SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/26/14	11-1				572.41			POSTED FROM BUDGET SYSTEM	
02/23/15	22-8					8.11		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					50.05		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					52.69		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					52.69		PAYROLL CHARGES-WORKERS C	
06/24/15	22-12					-1.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				572.41	512.63	.00		59.78
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					327.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-11.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	3,575.40	.00		792.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
02/23/15	22-8					8.92		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					20.88		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					25.80		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000229200020000 - SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/15/15						25.80		PAYROLL CHARGES-FRINGE	
05/14/15						24.58		PAYROLL CHARGES-FRINGE	
06/17/15						24.58		PAYROLL CHARGES-FRINGE	
06/24/15						- .08		PAYROLL CHARGES-FRINGE	
TOTAL					.00	130.48	.00		-130.48
TOTAL BUDGET UNIT - SPECIAL ED DIRECTOR					43,667.76	42,787.05	.00		880.71
2000-2311-000-000-00-2000231100000000 - BOARD EXP									
62510					.00	.00	.00	BEGINNING BALANCE	
09/18/14			161080	9661 AR DEPT OF WORKF		2,890.00	.00	FYE 6/30/13	
01/09/15			162515	9661 AR DEPT OF WORKF		624.00	.00	ADVANCE PMT DUE FY14	
04/02/15			163549	9661 AR DEPT OF WORKF		624.00	.00	FYE 6/30/14	
04/24/15			593027	WORKFORC DEPARTMENT OF WO		-4,138.00	.00	REFUND EXCESS ADV PMTS	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - BOARD EXP					.00	.00	.00		.00
2000-2321-000-000-00-2000232100000000 - OFFICE OF SUPERINTENDENT									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						715.76		PAYROLL CHARGES-FRINGE	
09/26/14					7,438.88			POSTED FROM BUDGET SYSTEM	
08/13/14						717.35		PAYROLL CHARGES-FRINGE	
09/16/14						628.93		PAYROLL CHARGES-FRINGE	
10/15/14						622.05		PAYROLL CHARGES-FRINGE	
11/04/14						184.88		PAYROLL CHARGES-FRINGE	
11/17/14						622.05		PAYROLL CHARGES-FRINGE	
12/16/14						642.71		PAYROLL CHARGES-FRINGE	
01/14/15						651.25		PAYROLL CHARGES-FRINGE	
02/16/15						651.25		PAYROLL CHARGES-FRINGE	
03/17/15						651.25		PAYROLL CHARGES-FRINGE	
04/15/15						651.25		PAYROLL CHARGES-FRINGE	
05/14/15						740.53		PAYROLL CHARGES-FRINGE	
06/17/15						675.90		PAYROLL CHARGES-FRINGE	
TOTAL					7,438.88	8,155.16	.00		-716.28

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232100000000 - OFFICE OF SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					167.40		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,102.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					167.77		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					147.09		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					145.48		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					43.24		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					145.48		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					150.31		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					152.31		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					152.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					152.31		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					152.31		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					173.19		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					158.07		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			2,102.24	1,907.27	.00		194.97
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,656.67		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				20,297.48			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,656.67		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,656.67		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,656.67		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					417.48		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,656.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,656.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,656.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,656.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,656.67		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,656.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,656.67		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,656.67		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			20,297.48	20,297.52	.00		- .04
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					37.87		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232100000000 - OFFICE OF SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				463.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					37.87		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					37.87		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					37.87		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					9.54		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					37.87		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					37.87		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					37.87		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					37.87		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					37.87		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					37.87		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				463.94	388.24	.00		75.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					24.58		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					24.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					24.58		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					24.58		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					24.58		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					24.58		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	147.48	.00		-147.48

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232100000000 - OFFICE OF SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - OFFICE OF SUPERINTENDEN					32,486.54	33,079.67	.00		-593.13
2000-2323-000-000-00-2000232300000000 - ASSISTANT SUPERINTENDENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					472.54		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				11,527.39			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					923.69		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					937.16		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					923.69		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					135.45		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					923.69		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					923.69		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					925.89		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					925.89		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					925.89		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					925.89		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					926.44		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					962.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,527.39	10,832.07	.00		695.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					110.51		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,695.92			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					216.02		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					219.17		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					216.02		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					31.68		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					216.02		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					216.02		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					216.54		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					216.54		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					216.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					216.54		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					216.67		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					225.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,695.92	2,533.29	.00		162.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232300000000 - ASSISTANT SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,081.33		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				26,029.60			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					2,131.85		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,131.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					2,131.85		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					305.83		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,131.85		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,131.85		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,131.85		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,131.85		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2,131.85		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2,131.85		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2,131.85		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2,213.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,029.60	24,919.42	.00		1,110.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					24.72		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				594.96			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					48.73		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					48.73		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					48.73		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					6.99		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					48.73		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					48.73		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					48.73		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					48.73		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					48.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					48.73		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				594.96	470.28	.00		124.68
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					161.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,116.00			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232300000000 - ASSISTANT SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
08/13/14	22-2					343.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					343.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					343.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					343.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,116.00	3,878.00	.00		238.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					2.44		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					2.44		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					2.44		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	14.64	.00		-14.64
TOTAL BUDGET UNIT - ASSISTANT SUPERINTENDEN					44,963.87	42,647.70	.00		2,316.17
2000-2324-000-000-00-2000232400000000 - FED PROG DIR/COORDINATOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	11-4				.00				
10/15/14	22-4					154.82		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					17.94		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					154.82		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					154.82		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					154.82		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					154.82		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					154.82		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					154.82		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232400000000 - FED PROG DIR/COORDINATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/14/15	22-11					154.82		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					154.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,411.32	.00		-1,411.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	11-4				.00				
10/15/14	22-4					36.21		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					4.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					36.21		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					36.21		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					36.21		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					36.21		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					36.21		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					36.21		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					36.21		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					36.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	330.09	.00		-330.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	11-4				.00				
10/15/14	22-4					349.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					40.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					349.59		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					349.59		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					349.59		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					349.59		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					349.59		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					349.59		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					349.59		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					349.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,186.81	.00		-3,186.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	11-4				.00				
10/15/14	22-4					7.99		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.92		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232400000000 - FED PROG DIR/COORDINATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/17/14	22-5					7.99		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.99		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.99		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.99		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.99		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	56.85	.00		-56.85
TOTAL BUDGET UNIT - FED PROG DIR/COORDINATO					.00	4,985.07	.00		-4,985.07
2000-2329-000-000-00-2000232900000000 - OTHER ADMINIS SERVICES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					778.26		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,880.25			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					778.26		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					437.42		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				4,431.14			ADDED 2501 BUDGET	
10/15/14	22-4					377.26		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					61.15		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					377.26		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					377.37		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					381.53		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					379.04		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					378.96		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					87.63		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					773.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					773.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					773.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					774.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					463.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				14,311.39	7,971.67	.00		6,339.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.01		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,310.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.01		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232900000000 - OTHER ADMINIS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/16/14	22-3					102.30		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				1,036.32			ADDED 2501 BUDGET	
10/15/14	22-4					88.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					14.30		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					88.23		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					88.26		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					89.23		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					88.65		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					88.63		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					20.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					180.84		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					180.84		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					180.84		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					181.16		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					108.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,347.02	1,864.38	.00		1,482.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,820.95		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				22,310.25			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,820.95		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,050.27		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				10,005.80			ADDED 2501 BUDGET	
10/15/14	22-4					914.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					138.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					914.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					914.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					914.27		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					856.88		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					856.87		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					197.88		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,799.92		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,799.92		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,799.92		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,799.92		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,100.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				32,316.05	18,698.74	.00		13,617.31

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232900000000 - OTHER ADMINIS SERVICES

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	
	07/15/14	22-1				41.62		PAYROLL CHARGES-WORKERS C	
	09/26/14	11-1			509.95			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2				41.62		PAYROLL CHARGES-WORKERS C	
	09/16/14	22-3				24.01		PAYROLL CHARGES-WORKERS C	
	09/30/14	13-3			228.70			ADDED 2501 BUDGET	
	10/15/14	22-4				20.90		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5				3.16		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5				20.90		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6				20.90		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7				20.90		PAYROLL CHARGES-WORKERS C	
	02/05/15	22-8				19.58		PAYROLL CHARGES-WORKERS C	
	02/05/15	22-8				19.58		PAYROLL CHARGES-WORKERS C	
	02/05/15	22-8				4.53		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8				41.14		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9				41.14		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10				41.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				738.65	361.12	.00		377.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1				364.00		PAYROLL CHARGES-FRINGE	
	09/26/14	11-1			4,368.00			POSTED FROM BUDGET SYSTEM	
	08/13/14	22-2				364.00		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3				364.00		PAYROLL CHARGES-FRINGE	
	09/30/14	13-3			2,184.00			ADDED 2501 BUDGET	
	10/15/14	22-4				182.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				182.00		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				182.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				182.00		PAYROLL CHARGES-FRINGE	
	02/05/15	22-8				176.09		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				364.00		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				364.00		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				364.00		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				364.00		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,552.00	3,816.09	.00		2,735.91
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000232900000000 - OTHER ADMINIS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/06/15					.00				
01/14/15						11.50		PAYROLL CHARGES-FRINGE	
02/16/15						11.50		PAYROLL CHARGES-FRINGE	
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - OTHER ADMINIS SERVICES					57,265.11	32,781.00	.00		24,484.11
2000-2410-018-000-00-2000241001800000 - EEE PRINCIPAL OFFICE									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						359.42		PAYROLL CHARGES-FRINGE	
09/26/14					4,491.19			POSTED FROM BUDGET SYSTEM	
08/13/14						547.51		PAYROLL CHARGES-FRINGE	
09/16/14						357.25		PAYROLL CHARGES-FRINGE	
09/19/14						-357.25		PAYROLL CHARGES-FRINGE	
09/19/14						357.25		PAYROLL CHARGES-FRINGE	
10/15/14						357.25		PAYROLL CHARGES-FRINGE	
11/04/14						57.66		PAYROLL CHARGES-FRINGE	
11/17/14						357.25		PAYROLL CHARGES-FRINGE	
12/16/14						357.25		PAYROLL CHARGES-FRINGE	
01/14/15						357.25		PAYROLL CHARGES-FRINGE	
02/16/15						357.25		PAYROLL CHARGES-FRINGE	
03/17/15						357.25		PAYROLL CHARGES-FRINGE	
04/15/15						357.25		PAYROLL CHARGES-FRINGE	
05/14/15						357.25		PAYROLL CHARGES-FRINGE	
06/17/15						357.25		PAYROLL CHARGES-FRINGE	
TOTAL					4,491.19	4,537.09	.00		-45.90
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						84.06		PAYROLL CHARGES-FRINGE	
09/26/14					1,050.36			POSTED FROM BUDGET SYSTEM	
08/13/14						128.05		PAYROLL CHARGES-FRINGE	
09/16/14						83.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001800000 - EEE PRINCIPAL OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/19/14	22-3					-83.55		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					83.55		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					83.55		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.49		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					83.55		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					83.55		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					83.55		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					83.55		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					83.55		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					83.55		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					83.55		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					83.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,050.36	1,061.10	.00		-10.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					827.73		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,141.39			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,257.35		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					827.73		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-827.73		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					827.73		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					827.73		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					130.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					827.73		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					827.73		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					827.73		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					827.73		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					827.73		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					827.73		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					827.73		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					827.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,141.39	10,492.58	.00		-351.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					18.92		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				231.80			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					28.74		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001800000 - EEE PRINCIPAL OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/16/14	22-3					18.92		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-18.92		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					18.92		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					18.92		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.98		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					18.92		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					18.92		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					18.92		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					18.92		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					18.92		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					18.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				231.80	202.00	.00		29.80
TOTAL BUDGET UNIT - EEE PRINCIPAL OFFICE					15,914.74	16,292.77	.00		-378.03
2000-2410-019-000-00-2000241001900000 - OFFICE OF PRINCIPAL SES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					636.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,687.27			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					633.49		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					616.74		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					616.74		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					109.51		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					616.74		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					617.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					640.72		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					640.72		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					640.72		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					640.72		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-338.09		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-335.15		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-318.40		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-318.40		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-318.40		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-318.52		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-322.68		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - OFFICE OF PRINCIPAL SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/22/15	22-10					-322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-51.85		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					324.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					352.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,687.27	3,796.66	.00		4,890.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					148.84		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,031.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					148.15		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					144.24		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					144.24		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					25.62		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					144.24		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					144.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					149.84		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					149.84		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					149.84		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					149.84		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-74.47		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-74.47		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-74.49		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-12.13		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-79.07		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-78.38		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-74.47		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					75.84		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					82.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,031.70	887.92	.00		1,143.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,601.08		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - OFFICE OF PRINCIPAL SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/26/14	11-1				19,616.42			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,601.08		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,601.08		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,601.08		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					247.28		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,601.08		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,601.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,601.08		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,601.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,601.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,601.08		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-117.08		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-763.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					837.65		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					915.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,616.42	10,259.36	.00		9,357.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					36.60		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				448.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					36.60		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					36.60		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					36.60		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.66		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					36.60		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					36.60		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					36.60		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					36.60		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					36.60		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - OFFICE OF PRINCIPAL SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
04/15/15	22-10					36.60		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-2.68		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					-17.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				448.38	194.48	.00		253.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	2,184.00	.00		2,184.00

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241001900000 - OFFICE OF PRINCIPAL SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					71.45		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					71.45		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					71.45		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					71.45		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					-11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					59.95		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					59.95		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	359.70	.00		-359.70
TOTAL BUDGET UNIT - OFFICE OF PRINCIPAL SES					35,151.77	17,682.12	.00		17,469.65
2000-2410-020-000-00-2000241002000000 - PRINCIPAL OFFICE SJH									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					376.53		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,834.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					376.53		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					376.53		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					376.53		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					61.15		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					376.53		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					376.75		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					380.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					380.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					380.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					380.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					380.91		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					399.04		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	4,834.10	4,624.14	.00		209.96
62260					.00	.00	.00	BEGINNING BALANCE	
MEDICARE LIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002000000 - PRINCIPAL OFFICE SJH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/15/14	22-1					88.06		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,130.55			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					88.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					88.06		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					88.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					14.30		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					88.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					88.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					89.08		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					89.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					89.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					89.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					89.08		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					93.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,130.55	1,081.43	.00		49.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					890.93		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,915.70			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					890.93		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					890.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					890.93		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					138.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					890.93		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					890.93		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					890.93		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					890.93		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					890.93		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					890.93		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					890.93		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					931.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,915.70	10,870.19	.00		45.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					20.36		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				249.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					20.36		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002000000 - PRINCIPAL OFFICE SJH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	09/16/14						20.36		PAYROLL CHARGES-WORKERS C	
	10/15/14						20.36		PAYROLL CHARGES-WORKERS C	
	11/04/14						3.16		PAYROLL CHARGES-WORKERS C	
	11/17/14						20.36		PAYROLL CHARGES-WORKERS C	
	12/16/14						20.36		PAYROLL CHARGES-WORKERS C	
	01/14/15						20.36		PAYROLL CHARGES-WORKERS C	
	02/16/15						20.36		PAYROLL CHARGES-WORKERS C	
	03/17/15						20.36		PAYROLL CHARGES-WORKERS C	
	04/15/15						20.36		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			249.50	206.76	.00		42.74
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/15/14						182.00		PAYROLL CHARGES-FRINGE	
	09/26/14					2,184.00			POSTED FROM BUDGET SYSTEM	
	08/13/14						182.00		PAYROLL CHARGES-FRINGE	
	09/16/14						182.00		PAYROLL CHARGES-FRINGE	
	10/15/14						182.00		PAYROLL CHARGES-FRINGE	
	11/17/14						182.00		PAYROLL CHARGES-FRINGE	
	12/16/14						182.00		PAYROLL CHARGES-FRINGE	
	01/14/15						182.00		PAYROLL CHARGES-FRINGE	
	02/16/15						182.00		PAYROLL CHARGES-FRINGE	
	03/17/15						182.00		PAYROLL CHARGES-FRINGE	
	04/15/15						182.00		PAYROLL CHARGES-FRINGE	
	05/14/15						182.00		PAYROLL CHARGES-FRINGE	
	06/17/15						182.00		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	01/06/15					.00				
	01/14/15						11.50		PAYROLL CHARGES-FRINGE	
	02/16/15						11.50		PAYROLL CHARGES-FRINGE	
	03/17/15						11.50		PAYROLL CHARGES-FRINGE	
	04/15/15						11.50		PAYROLL CHARGES-FRINGE	
	05/14/15						11.50		PAYROLL CHARGES-FRINGE	
	06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC			.00	69.00	.00		-69.00

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002000000 - PRINCIPAL OFFICE SJH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - PRINCIPAL OFFICE SJH					19,313.85	19,035.52	.00		278.33
2000-2410-021-000-00-2000241002100000 - OFFICE OF PRINCIPAL SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					425.85		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,450.28			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					425.85		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					426.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					425.85		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					68.12		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					425.85		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					426.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					430.23		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					430.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					430.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					430.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					430.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					430.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,450.28	5,205.83	.00		244.45
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					99.59		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,274.66			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					99.59		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					99.82		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					99.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					15.93		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					99.59		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					99.65		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					100.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					100.62		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					100.62		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					100.62		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					100.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					100.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,274.66	1,217.48	.00		57.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002100000 - OFFICE OF PRINCIPAL SHS

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	
07/15/14	22-1					1,004.50		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				12,307.09			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,004.50		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,004.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,004.50		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					153.83		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,004.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,004.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,004.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,004.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,004.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,004.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,004.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,004.49		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,307.09	12,207.82	.00		99.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					22.96		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				281.30			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					22.96		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					22.96		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					22.96		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.52		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					22.96		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					22.96		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					22.96		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					22.96		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					22.96		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					22.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.30	233.12	.00		48.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002100000 - OFFICE OF PRINCIPAL SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
10/15/14						182.00		PAYROLL CHARGES-FRINGE	
11/17/14						182.00		PAYROLL CHARGES-FRINGE	
12/16/14						182.00		PAYROLL CHARGES-FRINGE	
01/14/15						182.00		PAYROLL CHARGES-FRINGE	
02/16/15						182.00		PAYROLL CHARGES-FRINGE	
03/17/15						182.00		PAYROLL CHARGES-FRINGE	
04/15/15						182.00		PAYROLL CHARGES-FRINGE	
05/14/15						182.00		PAYROLL CHARGES-FRINGE	
06/17/15						182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,184.00	2,184.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						11.50		PAYROLL CHARGES-FRINGE	
02/16/15						11.50		PAYROLL CHARGES-FRINGE	
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - OFFICE OF PRINCIPAL SHS					21,497.33	21,117.25	.00		380.08
2000-2410-023-000-00-2000241002300000 - OFFICE PRINCIPAL SERVICES									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						371.48		PAYROLL CHARGES-FRINGE	
09/26/14					4,551.32			POSTED FROM BUDGET SYSTEM	
08/13/14						371.48		PAYROLL CHARGES-FRINGE	
09/16/14						371.48		PAYROLL CHARGES-FRINGE	
10/15/14						371.48		PAYROLL CHARGES-FRINGE	
11/04/14						57.66		PAYROLL CHARGES-FRINGE	
11/17/14						371.48		PAYROLL CHARGES-FRINGE	
12/16/14						371.48		PAYROLL CHARGES-FRINGE	
01/14/15						371.48		PAYROLL CHARGES-FRINGE	
02/16/15						362.15		PAYROLL CHARGES-FRINGE	
03/17/15						362.15		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002300000 - OFFICE PRINCIPAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/15/15	22-10					362.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					362.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					362.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,551.32	4,468.77	.00		82.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					86.88		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,064.42			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					86.88		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					86.88		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					86.88		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.49		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					86.88		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					86.88		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					86.88		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					84.70		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					84.70		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					84.70		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					84.70		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					84.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,064.42	1,045.15	.00		19.27
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					838.82		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,277.18			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					838.82		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					838.82		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					838.82		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					130.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					838.82		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					838.82		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					838.82		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					838.82		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					838.82		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					838.82		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					838.82		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					838.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,277.18	10,196.03	.00		81.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002300000 - OFFICE PRINCIPAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.17		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				234.91			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					19.17		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					19.17		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					19.17		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.98		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					19.17		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					19.17		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					19.17		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					19.17		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					19.17		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					19.17		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	234.91	194.68	.00		40.23
62710					.00	.00	.00	BEGINNING BALANCE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	910.00	.00		-910.00
62711					.00	.00	.00	BEGINNING BALANCE	
02/16/15	11-8				.00				
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	57.50	.00		-57.50
TOTAL BUDGET UNIT - OFFICE PRINCIPAL SERVIC					16,127.83	16,872.13	.00		-744.30

2000-2410-024-000-00-2000241002400000 - OFFICE PRINCIPAL SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002400000 - OFFICE PRINCIPAL SERVICES

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	
07/15/14	22-1					370.18		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,535.50			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					370.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					370.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					370.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					57.66		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					370.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					370.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					370.18		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					370.18		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					370.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					370.18		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					370.18		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					402.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,535.50	4,532.07	.00		3.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					86.58		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,060.72			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					86.58		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					86.58		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					86.58		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.49		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					86.58		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					86.58		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					86.58		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					86.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					86.58		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					86.58		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					86.58		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					94.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,060.72	1,059.99	.00		.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					835.90		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002400000 - OFFICE PRINCIPAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/26/14	11-1				10,241.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					835.90		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					835.90		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					835.90		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					130.20		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					835.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					835.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					835.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					835.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					835.90		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					835.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					835.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					908.71		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,241.45	10,233.81	.00		7.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.11		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				234.09			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					19.11		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					19.11		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					19.11		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.98		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					19.11		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					19.11		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					19.11		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					19.11		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					19.11		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					19.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				234.09	194.08	.00		40.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241002400000 - OFFICE PRINCIPAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
TOTAL BUDGET UNIT - OFFICE PRINCIPAL SERVIC					18,255.76	18,203.95	.00		51.81
2000-2411-019-000-00-2000241101900000 - SES ASST PRINCIPAL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/22/15	22-10					318.40		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					318.40		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					318.52		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					322.68		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					51.85		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					338.09		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					335.15		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					318.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					322.68		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					322.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	3,934.88	.00		-3,934.88
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/22/15	22-10					74.47		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					74.47		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					74.47		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					74.49		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					75.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241101900000 - SES ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/22/15	22-10					75.46		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					12.13		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					79.07		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					78.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					75.46		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					75.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	920.24	.00		-920.24
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					117.08		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					763.43		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					763.43		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					763.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	9,278.24	.00		-9,278.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					2.68		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
04/22/15	22-10					17.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	177.18	.00		-177.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241101900000 - SES ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	2,002.00	.00		-2,002.00
62711					.00	.00	.00	BEGINNING BALANCE	
04/22/15	11-10				.00				
04/22/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
04/22/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - SES ASST PRINCIPAL					.00	16,381.54	.00		-16,381.54
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRINCIPAL									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					299.89		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,451.64			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					299.89		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					663.35		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					663.35		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					108.34		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					663.35		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					663.81		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					653.44		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					653.44		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					670.84		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					670.84		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					670.84		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					330.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,451.64	7,012.04	.00		1,439.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					70.14		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,976.59			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					70.14		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					155.14		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					155.14		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					25.34		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					155.14		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					155.25		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					152.82		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					152.82		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					156.89		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					156.89		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					156.89		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					77.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,976.59	1,639.93	.00		336.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					782.62		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				19,084.35			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					782.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,628.11		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,628.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					244.66		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,628.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,628.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,628.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,628.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/17/15	22-9					1,628.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,628.11		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,628.11		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					858.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,084.35	17,321.73	.00		1,762.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					17.89		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				436.21			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					17.89		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					37.22		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					37.22		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.60		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					37.22		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					37.22		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					37.22		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					37.22		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					37.22		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					37.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				436.21	339.14	.00		97.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,004.00	.00		364.00

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102000000 - SJHS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						65.96		PAYROLL CHARGES-FRINGE	
02/16/15						65.96		PAYROLL CHARGES-FRINGE	
03/17/15						44.48		PAYROLL CHARGES-FRINGE	
04/15/15						44.48		PAYROLL CHARGES-FRINGE	
05/14/15						44.48		PAYROLL CHARGES-FRINGE	
06/17/15						44.48		PAYROLL CHARGES-FRINGE	
TOTAL					.00	309.84	.00		-309.84
TOTAL BUDGET UNIT - SJHS ASST PRINCIPAL					34,316.79	30,626.68	.00		3,690.11
2000-2411-021-000-00-2000241102100000 - SHS ASST PRINCIPAL									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						720.46		PAYROLL CHARGES-FRINGE	
09/26/14					9,200.43			POSTED FROM BUDGET SYSTEM	
08/13/14						686.59		PAYROLL CHARGES-FRINGE	
09/16/14						686.59		PAYROLL CHARGES-FRINGE	
10/15/14						687.70		PAYROLL CHARGES-FRINGE	
11/04/14						117.64		PAYROLL CHARGES-FRINGE	
11/17/14						686.59		PAYROLL CHARGES-FRINGE	
12/16/14						687.11		PAYROLL CHARGES-FRINGE	
01/14/15						703.17		PAYROLL CHARGES-FRINGE	
02/16/15						703.17		PAYROLL CHARGES-FRINGE	
03/17/15						703.17		PAYROLL CHARGES-FRINGE	
04/15/15						703.17		PAYROLL CHARGES-FRINGE	
05/14/15						703.17		PAYROLL CHARGES-FRINGE	
06/17/15						697.51		PAYROLL CHARGES-FRINGE	
TOTAL					9,200.43	8,486.04	.00		714.39
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						168.50		PAYROLL CHARGES-FRINGE	
09/26/14					2,151.71			POSTED FROM BUDGET SYSTEM	
08/13/14						160.57		PAYROLL CHARGES-FRINGE	
09/16/14						160.57		PAYROLL CHARGES-FRINGE	
10/15/14						160.83		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102100000 - SHS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/04/14	22-5					27.52		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					160.57		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					160.70		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					164.46		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					164.46		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					164.46		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					164.46		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					164.46		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					163.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,151.71	1,984.68	.00		167.03
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,772.14		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				20,775.16			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,695.65		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,695.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,695.65		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					265.66		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,695.65		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,695.65		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,695.65		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,695.65		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,695.65		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,695.65		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,695.65		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,682.86		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,775.16	20,677.16	.00		98.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					40.51		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				474.86			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					38.76		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					38.76		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					38.76		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					6.08		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					38.76		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					38.76		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102100000 - SHS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/14/15	22-7					38.76		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					38.76		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					38.76		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					38.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				474.86	395.43	.00		79.43
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					364.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,368.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					364.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					364.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					364.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					364.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					364.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,368.00	4,368.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					29.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					29.90		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					29.90		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					29.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					29.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					29.90		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	179.40	.00		-179.40
TOTAL BUDGET UNIT - SHS ASST PRINCIPAL					36,970.16	36,090.71	.00		879.45
2000-2411-021-000-10-2000241102100010 - ASST PRINCIPAL OFFICE									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102100010 - ASST PRINCIPAL OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/15/14	22-1					355.67		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,593.88			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					355.67		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					355.67		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					355.67		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					58.82		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					355.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					355.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					319.70		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					319.70		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					319.70		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					319.70		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					319.70		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					319.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,593.88	4,111.27	.00		482.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					83.18		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,074.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					83.18		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					83.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					83.18		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					13.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					83.18		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					83.23		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					74.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					74.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					74.77		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					74.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					74.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					74.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,074.38	961.51	.00		112.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					846.66		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				10,373.29			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					846.66		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102100010 - ASST PRINCIPAL OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/16/14	22-3					846.66		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					846.66		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					132.83		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					846.66		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					846.66		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					846.66		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					846.66		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					846.66		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					846.66		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					846.66		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					846.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,373.29	10,292.74	.00		80.55
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.35		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				237.10			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					19.35		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					19.35		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					19.35		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					3.04		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					19.35		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					19.35		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					19.35		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					19.35		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					19.35		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					19.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				237.10	196.54	.00		40.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102100010 - ASST PRINCIPAL OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
02/16/15		22-8				182.00		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				182.00		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				182.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				182.00		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				182.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	2,184.00	.00		.00
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/06/15		11-6			.00				
01/14/15		22-7				24.58		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				24.58		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				24.58		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				24.58		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				24.58		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				24.58		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	147.48	.00		-147.48
TOTAL BUDGET UNIT - ASST PRINCIPAL OFFICE					18,462.65	17,893.54	.00		569.11
2000-2411-023-000-00-2000241102300000 - SIS ASST PRINCIPAL									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14		22-1				297.97		PAYROLL CHARGES-FRINGE	
09/26/14		11-1			4,044.16			POSTED FROM BUDGET SYSTEM	
08/13/14		22-2				297.97		PAYROLL CHARGES-FRINGE	
09/16/14		22-3				297.97		PAYROLL CHARGES-FRINGE	
10/15/14		22-4				297.97		PAYROLL CHARGES-FRINGE	
11/04/14		22-5				51.85		PAYROLL CHARGES-FRINGE	
11/17/14		22-5				297.97		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				297.97		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				297.97		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				297.97		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				297.97		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				297.97		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				297.97		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				297.97		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			4,044.16	3,627.49	.00		416.67

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102300000 - SIS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					69.69		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				945.81			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					69.69		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					69.69		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					69.69		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.13		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					69.69		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					69.69		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					69.69		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					69.69		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					69.69		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					69.69		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					69.69		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					69.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				945.81	848.41	.00		97.40
62310					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					745.35		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				9,131.98			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					745.35		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					745.35		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					745.35		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					117.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					745.35		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					745.35		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					745.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					745.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					745.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					745.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					745.35		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					745.35		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,131.98	9,061.28	.00		70.70
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					17.04		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102300000 - SIS ASST PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/26/14	11-1				208.73			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					17.04		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					17.04		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					17.04		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.68		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					17.04		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					17.04		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					17.04		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					17.04		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					17.04		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					17.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				208.73	173.08	.00		35.65
TOTAL BUDGET UNIT - SIS ASST PRINCIPAL					14,330.68	13,710.26	.00		620.42
2000-2411-024-000-00-2000241102400000 - ASSISTANT PRINCIPAL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					346.58		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,982.54			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					346.58		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					361.84		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					361.84		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					47.70		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					361.84		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					361.84		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					361.84		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					361.84		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					361.84		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					361.84		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					361.84		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					361.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,982.54	4,359.26	.00		-376.72
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					81.06		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				931.40			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102400000 - ASSISTANT PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/13/14	22-2					81.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					84.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					84.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					11.16		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					84.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					84.62		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					84.62		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					84.62		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					84.62		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					84.62		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					84.62		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					84.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				931.40	1,019.48	.00		-88.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					807.38		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,992.84			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					807.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					817.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					817.07		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					107.71		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					817.07		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					817.07		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					817.07		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					817.07		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					817.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					817.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					817.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					817.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,992.84	9,893.16	.00		-900.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					18.45		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				205.55			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					18.45		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					18.68		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					18.68		PAYROLL CHARGES-WORKERS C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000241102400000 - ASSISTANT PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/04/14	22-5					2.46		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					18.68		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					18.68		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					18.68		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					18.68		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					18.68		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					18.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				205.55	188.80	.00		16.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	364.00	.00		-364.00
TOTAL BUDGET UNIT - ASSISTANT PRINCIPAL					14,112.33	15,824.70	.00		-1,712.37
2000-2501-000-000-00-2000250100000000 - ACCOUNTING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				4,431.14			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					419.66		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				-4,431.14			MOVE TO 2329	
10/15/14	22-4					419.59		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					424.94		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					72.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,336.68	.00		-1,336.68
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,036.32			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					98.15		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				-1,036.32			MOVE TO 2329	
10/15/14	22-4					98.13		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					99.38		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					16.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	312.61	.00		-312.61

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000250100000000 - ACCOUNTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				10,005.80			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					948.66		PAYROLL CHARGES-FRINGE	
09/30/14	13-3				-10,005.80			MOVE TO 2329	
10/15/14	22-4					948.66		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					960.72		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					163.87		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,021.91	.00		-3,021.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				228.70			POSTED FROM BUDGET SYSTEM	
09/16/14	11-3				.00				
09/16/14	22-3					21.68		PAYROLL CHARGES-WORKERS C	
09/30/14	13-3				-228.70			MOVE TO 2329	
10/15/14	22-4					21.68		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					21.96		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	69.07	.00		-69.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
09/30/14	13-3				-2,184.00			MOVE TO 2329	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	546.00	.00		-546.00
TOTAL BUDGET UNIT - ACCOUNTING					.00	5,286.27	.00		-5,286.27
2000-2580-000-000-00-2000258000000000 - DISTRICT WIDE TECHNOLOGY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					454.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000258000000000 - DISTRICT WIDE TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/13/14	22-2					450.62		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					450.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					450.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					108.65		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					450.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					842.80		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					391.69		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-379.04		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-378.96		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-87.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,754.10	.00		-2,754.10
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					106.21		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					105.39		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					105.39		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					105.39		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					25.42		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					105.39		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					197.12		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.61		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-88.65		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-88.63		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-20.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	644.14	.00		-644.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
11/04/14	11-5				.00				
11/04/14	22-5					140.34		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					885.66		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					885.65		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-856.88		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-856.87		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-197.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.02	.00		-.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000258000000000 - DISTRICT WIDE TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
07/15/14	22-1					24.72		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					24.54		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					24.54		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					24.54		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.61		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					24.54		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					44.78		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					20.24		PAYROLL CHARGES-WORKERS C	
02/05/15	22-8					-19.58		PAYROLL CHARGES-WORKERS C	
02/05/15	22-8					-19.58		PAYROLL CHARGES-WORKERS C	
02/05/15	22-8					-4.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	149.82	.00		-149.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					343.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					343.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					343.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					343.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					343.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					343.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/05/15	22-8					-176.09		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,063.91	.00		-2,063.91
TOTAL BUDGET UNIT - DISTRICT WIDE TECHNOLOG					.00	5,611.99	.00		-5,611.99
2000-2580-000-900-00-2000258000090000 - ADMINISTRATIVE TECH SERV									
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				4,116.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HLT BENEFITS LIC				4,116.00	.00	.00		4,116.00
TOTAL BUDGET UNIT - ADMINISTRATIVE TECH SER					4,116.00	.00	.00		4,116.00
2000-2590-018-000-00-2000259001800000 - OTHER SUPPORT SERVICES									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000259001800000 - OTHER SUPPORT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	11-9				.00				
03/17/15	22-9					3.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	3.51	.00		-3.51
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/15	11-9				.00				
03/17/15	22-9					.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.82	.00		-.82
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/15	11-9				.00				
03/17/15	22-9					8.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	8.40	.00		-8.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/15	11-9				.00				
03/17/15	22-9					.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.19	.00		-.19
TOTAL BUDGET UNIT - OTHER SUPPORT SERVICES					.00	12.92	.00		-12.92
2000-2590-021-000-00-2000259002100000 - OTHER SUPPORT SERVICES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					10.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	10.98	.00		-10.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					2.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	2.57	.00		-2.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
10/15/14	22-4					27.30		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	27.30	.00		-27.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000259002100000 - OTHER SUPPORT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
10/15/14			22-4			.62		PAYROLL CHARGES-WORKERS C	
TOTAL					.00	.62	.00		-.62
TOTAL BUDGET UNIT - OTHER SUPPORT SERVICES					.00	41.47	.00		-41.47
2000-2590-024-000-00-2000259002400000 - OTHER SUPPORT SERVICES									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			34.40		PAYROLL CHARGES-FRINGE	
08/13/14			22-2			27.45		PAYROLL CHARGES-FRINGE	
09/16/14			22-3			34.40		PAYROLL CHARGES-FRINGE	
10/15/14			22-4			20.53		PAYROLL CHARGES-FRINGE	
11/17/14			22-5			34.50		PAYROLL CHARGES-FRINGE	
12/16/14			22-6			34.50		PAYROLL CHARGES-FRINGE	
01/14/15			22-7			34.75		PAYROLL CHARGES-FRINGE	
02/16/15			22-8			27.75		PAYROLL CHARGES-FRINGE	
03/17/15			22-9			27.87		PAYROLL CHARGES-FRINGE	
04/15/15			22-10			34.79		PAYROLL CHARGES-FRINGE	
05/14/15			22-11			27.87		PAYROLL CHARGES-FRINGE	
06/17/15			22-12			13.85		PAYROLL CHARGES-FRINGE	
TOTAL					.00	352.66	.00		-352.66
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14			22-1			8.04		PAYROLL CHARGES-FRINGE	
08/13/14			22-2			6.42		PAYROLL CHARGES-FRINGE	
09/16/14			22-3			8.04		PAYROLL CHARGES-FRINGE	
10/15/14			22-4			4.80		PAYROLL CHARGES-FRINGE	
11/17/14			22-5			8.07		PAYROLL CHARGES-FRINGE	
12/16/14			22-6			8.06		PAYROLL CHARGES-FRINGE	
01/14/15			22-7			8.12		PAYROLL CHARGES-FRINGE	
02/16/15			22-8			6.49		PAYROLL CHARGES-FRINGE	
03/17/15			22-9			6.52		PAYROLL CHARGES-FRINGE	
04/15/15			22-10			8.13		PAYROLL CHARGES-FRINGE	
05/14/15			22-11			6.52		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000259002400000 - OTHER SUPPORT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/17/15	22-12					3.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	82.44	.00		-82.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					84.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					67.20		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					84.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					50.40		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					84.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					84.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					84.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					67.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					67.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					84.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					67.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	856.80	.00		-856.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1.92		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					1.54		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					1.92		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					1.15		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					1.92		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					1.92		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					1.91		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					1.54		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					1.54		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					1.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	17.28	.00		-17.28
TOTAL BUDGET UNIT - OTHER SUPPORT SERVICES					.00	1,309.18	.00		-1,309.18
2000-2611-018-000-00-2000261101800000 - EEE CUSTODIAN									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000261101800000 - EEE CUSTODIAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	11-9				.00				
03/17/15	22-9					2.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2.11	.00		-2.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/15	11-9				.00				
03/17/15	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.50	.00		- .50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
03/17/15	11-9				.00				
03/17/15	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	5.04	.00		-5.04
TOTAL BUDGET UNIT - EEE CUSTODIAN					.00	7.65	.00		-7.65
2000-2720-000-000-00-2000272000000000 - VEHICLE OPERATION-STUDENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					104.01		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					101.13		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					101.19		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					113.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					109.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					128.68		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					117.44		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					110.83		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					106.90		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					163.44		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					116.95		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					116.96		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					26.38		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					11.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					22.62		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					6.97		PAYROLL CHARGES-FRINGE	
06/24/15	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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000272000000000 - VEHICLE OPERATION-STUDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/24/15	22-12					43.10		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					22.38		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					22.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	1,549.31	.00		-1,549.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					24.33		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					23.65		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					23.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					26.44		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					25.57		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					27.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					25.93		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					25.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					38.22		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					27.35		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					27.35		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					6.17		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					5.29		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					.80		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					10.07		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					5.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	362.34	.00		-362.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					264.09		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					257.58		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					257.87		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					285.11		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					269.70		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					314.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					289.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					273.28		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 200027200000000 - VEHICLE OPERATION-STUDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					264.09		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					393.73		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					264.09		PAYROLL CHARGES-FRINGE	
06/23/15	22-12					264.09		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					63.98		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					28.00		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					52.50		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					16.60		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					8.11		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					90.72		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					52.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	3,763.46	.00		-3,763.46
TOTAL BUDGET UNIT - VEHICLE OPERATION-STUDE					.00	5,675.11	.00		-5,675.11
2000-2720-000-115-00-2000272000011500 - VEHICLE OPERATION-STUDENT									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					26.38		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					22.62		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					6.97		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3.42		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					43.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					22.38		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					22.80		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-26.38		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-11.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-22.62		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-6.97		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-3.42		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-43.10		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-22.38		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-22.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
 BUDGET UNIT - 2000272000011500 - VEHICLE OPERATION-STUDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/15/14	22-1					6.17		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					2.75		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					5.29		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1.63		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					10.07		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					5.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					5.32		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-6.17		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-2.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-5.29		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-1.63		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-.80		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-10.07		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-5.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					63.98		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					28.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					52.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					16.60		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					8.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					90.72		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					53.75		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					52.63		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-63.98		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-28.00		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-52.50		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-16.60		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-8.11		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-90.72		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-53.75		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					-52.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - VEHICLE OPERATION-STUDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND
BUDGET UNIT - 2000272000011500 - VEHICLE OPERATION-STUDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATING FUND					3,683,053.41	3,491,949.54	.00		191,103.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2223 - PROFESSIONAL DEVELOPMENT
 BUDGET UNIT - 2223221301800000 - PRO DEVEL - EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2223-2213-018-000-00-2223221301800000 - PRO DEVEL - EEE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					143.46		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				144.00			TC BUDGET	
TOTAL	FICA LIC				144.00	143.46	.00		.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					33.55		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				34.00			TC BUDGET	
TOTAL	MEDICARE LIC				34.00	33.55	.00		.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					336.00		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				336.00			TC BUDGET	
TOTAL	ATRS LIC				336.00	336.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					7.68		PAYROLL CHARGES-WORKERS C	
04/30/15	13-10				8.00			TC BUDGET	
TOTAL	WORK COMP LIC				8.00	7.68	.00		.32
TOTAL BUDGET UNIT - PRO DEVEL - EEE					522.00	520.69	.00		1.31
2223-2213-021-000-00-2223221302100000 - PRO DEVEL - SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					58.38		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				59.00			TC BUDGET	
TOTAL	FICA LIC				59.00	58.38	.00		.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					13.65		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2223 - PROFESSIONAL DEVELOPMENT
 BUDGET UNIT - 2223221302100000 - PRO DEVEL - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/30/15	13-10				14.00			TC BUDGET	
TOTAL	MEDICARE LIC				14.00	13.65	.00		.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					140.00		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				140.00			TC BUDGET	
TOTAL	ATRS LIC				140.00	140.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					3.20		PAYROLL CHARGES-WORKERS C	
09/16/14	11-3				.00				
04/30/15	13-10				4.00			TC BUDGET	
TOTAL	WORK COMP LIC				4.00	3.20	.00		.80
TOTAL BUDGET UNIT - PRO DEVEL - SHS					217.00	215.23	.00		1.77
2223-2213-024-000-00-2223221302400000 - PRO DEVEL - EEI									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					135.46		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				136.00			TC BUDGET	
TOTAL	FICA LIC				136.00	135.46	.00		.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					31.68		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				32.00			TC BUDGET	
TOTAL	MEDICARE LIC				32.00	31.68	.00		.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					336.00		PAYROLL CHARGES-FRINGE	
04/30/15	13-10				336.00			TC BUDGET	
TOTAL	ATRS LIC				336.00	336.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2223 - PROFESSIONAL DEVELOPMENT
 BUDGET UNIT - 2223221302400000 - PRO DEVEL - EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC		(cont'd)					
09/16/14	22-3					7.68		PAYROLL CHARGES-WORKERS C	
09/16/14	11-3				.00				
04/30/15	13-10				8.00			TC BUDGET	
TOTAL		WORK COMP LIC			8.00	7.68	.00		.32
TOTAL BUDGET UNIT - PRO DEVEL - EEI					512.00	510.82	.00		1.18
TOTAL FUND - PROFESSIONAL DEVELOPMENT					1,251.00	1,246.74	.00		4.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPEC ED SUPRV
 BUDGET UNIT - 2240229200020000 - DIRECTOR'S OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2240-2292-000-200-00-2240229200020000 - DIRECTOR'S OFFICE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					385.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					385.06		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					24.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	794.23	.00		-794.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					90.05		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					5.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	185.74	.00		-185.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					878.10		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					878.11		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					54.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,811.20	.00		-1,811.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/24/15	22-12					1.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	1.26	.00		-1.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					11.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	375.40	.00		-375.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	11-11				.00				
05/14/15	22-11					1.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2240 - LEA SPEC ED SUPRV
 BUDGET UNIT - 2240229200020000 - DIRECTOR'S OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711		PREM ASSIST LIC		(cont'd)					
06/17/15	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/24/15	22-12					.08		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	2.52	.00		-2.52
TOTAL BUDGET UNIT - DIRECTOR'S OFFICE					.00	3,170.35	.00		-3,170.35
TOTAL FUND - LEA SPEC ED SUPRV					.00	3,170.35	.00		-3,170.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPECIAL ED EXTEND SCH YR
 BUDGET UNIT - 2244117002020000 - ESY EXT SCHOOL YEAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2244-1170-020-200-00-2244117002020000 - ESY EXT SCHOOL YEAR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					108.31		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					34.73		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-108.31		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-34.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					25.34		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					8.12		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-25.34		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-8.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					252.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					84.00		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-252.00		PAYROLL CHARGES-FRINGE	
02/03/15	22-8					-84.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					5.76		PAYROLL CHARGES-WORKERS C	
07/15/14	11-1				.00				
08/13/14	22-2					1.92		PAYROLL CHARGES-WORKERS C	
02/03/15	22-8					-5.76		PAYROLL CHARGES-WORKERS C	
02/03/15	22-8					-1.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - ESY EXT SCHOOL YEAR					.00	.00	.00		.00
2244-1299-020-200-00-2244129902020000 - OTHER-SPECIAL EDUCATION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPECIAL ED EXTEND SCH YR
 BUDGET UNIT - 2244129902020000 - OTHER-SPECIAL EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)		.00	.00	BEGINNING BALANCE	
62210	FICA LIC				.00	.00	.00	PAYROLL CHARGES-FRINGE	
	02/03/15	22-8				108.31		PAYROLL CHARGES-FRINGE	
	02/03/15	22-8				34.73		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12				74.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	217.44	.00		-217.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	02/03/15	22-8				25.34		PAYROLL CHARGES-FRINGE	
	02/03/15	22-8				8.12		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12				17.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	50.86	.00		-50.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	02/03/15	22-8				252.00		PAYROLL CHARGES-FRINGE	
	02/03/15	22-8				84.00		PAYROLL CHARGES-FRINGE	
	05/04/15	19-10	717			-116.87		2244>6750	
	06/25/15	22-12				168.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	387.13	.00		-387.13
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	02/03/15	11-8			.00				
	02/03/15	22-8				5.76		PAYROLL CHARGES-WORKERS C	
	02/03/15	22-8				1.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.68	.00		-7.68
TOTAL BUDGET UNIT - OTHER-SPECIAL EDUCATION					.00	663.11	.00		-663.11
TOTAL FUND - SPECIAL ED EXTEND SCH YR					.00	663.11	.00		-663.11

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
 BUDGET UNIT - 2246221301800000 - PATHWISE MENTORING-EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-2213-018-000-00-2246221301800000 - PATHWISE MENTORING-EEE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					36.20		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-36.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					57.70		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-57.70		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					8.47		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-8.47		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					13.49		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-13.49		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					84.00		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-84.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					140.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-140.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					1.92		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					-1.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE MENTORING-EEE					.00	.00	.00		.00
2246-2213-019-000-00-2246221301900000 - PATHWISE MENTORING-SES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					21.68		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
 BUDGET UNIT - 2246221301900000 - PATHWISE MENTORING-SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/03/15	19-12		742			-21.68		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					5.07		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-5.07		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/14/15	22-11					56.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-56.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE MENTORING-SES					.00	.00	.00		.00
2246-2213-020-000-00-2246221302000000 - PATHWISE MENTORING-SMS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					213.90		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-213.90		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					179.91		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-179.91		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					50.02		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-50.02		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					42.08		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-42.08		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					504.01		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-504.01		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
 BUDGET UNIT - 2246221302000000 - PATHWISE MENTORING-SMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					420.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-420.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					11.52		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					-11.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE MENTORING-SMS					.00	.00	.00		.00
2246-2213-021-000-00-2246221302100000 - PATHWISE MENTORING-SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					23.80		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-23.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					37.20		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-37.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					37.20		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-37.20		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					5.57		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-5.57		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					8.70		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-8.70		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					8.70		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-8.70		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					56.00		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-56.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					84.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
 BUDGET UNIT - 2246221302100000 - PATHWISE MENTORING-SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/12/15	22-6					-84.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					84.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-84.00		BENEFITS 2246>2000	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/16/14	22-3					1.28		PAYROLL CHARGES-WORKERS C	
10/06/14	22-3					-1.28		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					1.92		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					-1.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE MENTORING-SHS					.00	.00	.00		.00
2246-2213-023-000-00-2246221302300000 - PATHWISE MENTORING-SIS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					74.40		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-74.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					74.40		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-74.40		BENEFITS 2246>2000	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					17.40		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-17.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					17.40		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-17.40		BENEFITS 2246>2000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
12/16/14	22-6					168.00		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-168.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					168.00		PAYROLL CHARGES-FRINGE	
06/03/15	19-12		742			-168.00		BENEFITS 2246>2000	
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
 BUDGET UNIT - 2246221302300000 - PATHWISE MENTORING-SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
12/16/14		22-6				3.84		PAYROLL CHARGES-WORKERS C	
01/12/15		22-6				-3.84		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00
TOTAL BUDGET UNIT - PATHWISE MENTORING-SIS					.00	.00	.00		.00
2246-2213-024-000-00-2246221302400000 - PATHWISE MENTORING-EEI									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
12/16/14		22-6				102.94		PAYROLL CHARGES-FRINGE	
01/12/15		22-6				-102.94		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				150.66		PAYROLL CHARGES-FRINGE	
06/03/15		19-12	742			-150.66		BENEFITS 2246>2000	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
12/16/14		22-6				24.07		PAYROLL CHARGES-FRINGE	
01/12/15		22-6				-24.07		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				35.23		PAYROLL CHARGES-FRINGE	
06/03/15		19-12	742			-35.23		BENEFITS 2246>2000	
TOTAL		MEDICARE LIC			.00	.00	.00		.00
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
12/16/14		22-6				252.00		PAYROLL CHARGES-FRINGE	
01/12/15		22-6				-252.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				364.00		PAYROLL CHARGES-FRINGE	
06/03/15		19-12	742			-364.00		BENEFITS 2246>2000	
TOTAL		ATRS LIC			.00	.00	.00		.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
12/16/14		22-6				5.76		PAYROLL CHARGES-WORKERS C	
01/12/15		22-6				-5.76		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2019
TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2246 - NOVICE TEACHER IND. GRANT
BUDGET UNIT - 2246221302400000 - PATHWISE MENTORING-EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - PATHWISE MENTORING-EEI					.00	.00	.00		.00
TOTAL FUND - NOVICE TEACHER IND. GRANT					.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SP ED CATASTOPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SP ED CATASTROPHIC LOSS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1220-021-200-00-2265122002120000 - SP ED CATASTROPHIC LOSS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/15	11-12				.00				
06/25/15	22-12					200.32		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					200.32		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					186.60		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					186.60		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					186.60		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					186.69		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					39.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	2,332.57	.00		-2,332.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/15	11-12				.00				
06/25/15	22-12					46.85		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					46.85		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					43.66		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					9.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	545.50	.00		-545.50
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SP ED CATASTOPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SP ED CATASTROPHIC LOSS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/25/15	11-12				.00				
06/25/15	22-12					473.88		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					473.88		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					441.42		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					90.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	5,452.05	.00		-5,452.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/15	11-12				.00				
06/25/15	22-12					10.83		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.83		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					2.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	104.44	.00		-104.44
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
06/25/15	11-12				.00				
06/25/15	22-12					156.52		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					156.52		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					145.80		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SP ED CATASTOPHIC LOSS
 BUDGET UNIT - 2265122002120000 - SP ED CATASTROPHIC LOSS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				145.80		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			.00	1,771.04	.00		-1,771.04
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
06/25/15		11-12			.00				
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
06/25/15		22-12				.98		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	5.88	.00		-5.88
TOTAL BUDGET UNIT - SP ED CATASTROPHIC LOSS					.00	10,211.48	.00		-10,211.48
TOTAL FUND - SP ED CATASTROPHIC LOSS					.00	10,211.48	.00		-10,211.48

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2275-1950-018-438-00-2275195001843800 - EEE ALE PROGRAM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					108.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,500.56			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					108.04		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					108.04		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					108.04		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					108.04		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					108.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					110.12		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					110.12		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					110.12		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					110.12		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					110.12		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					110.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,500.56	1,332.21	.00		168.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					25.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				350.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					25.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					25.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					25.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					25.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					25.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					25.75		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					25.75		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					25.75		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					25.75		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					25.75		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					25.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				350.94	311.56	.00		39.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/14	22-1					268.91		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,388.35			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					268.91		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					268.91		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					268.91		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					268.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					268.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					268.91		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					268.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					268.91		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					268.91		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					268.91		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					268.91		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,388.35	3,279.42	.00		108.93
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6.14		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				77.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.14		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					6.14		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					6.14		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					6.14		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					6.14		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					6.14		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					6.14		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					6.14		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					6.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				77.45	62.60	.00		14.85
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710		HLT BENEFITS LIC		(cont'd)					
11/17/14		22-5				91.00		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				91.00		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				91.00		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				91.00		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				91.00		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				91.00		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				91.00		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				91.00		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			1,092.00	1,092.00	.00		.00
62711		PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/06/15		11-6			.00				
01/14/15		22-7				5.75		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				5.75		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				5.75		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				5.75		PAYROLL CHARGES-FRINGE	
05/14/15		22-11				5.75		PAYROLL CHARGES-FRINGE	
06/17/15		22-12				5.75		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	34.50	.00		-34.50
TOTAL BUDGET UNIT - EEE ALE PROGRAM					6,409.30	6,112.29	.00		297.01
2275-1950-019-438-00-2275195001943800 - SES ALE PROGRAM									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14		22-1				108.05		PAYROLL CHARGES-FRINGE	
09/26/14		11-1			1,500.56			POSTED FROM BUDGET SYSTEM	
08/13/14		22-2				108.05		PAYROLL CHARGES-FRINGE	
09/16/14		22-3				108.05		PAYROLL CHARGES-FRINGE	
10/15/14		22-4				108.05		PAYROLL CHARGES-FRINGE	
11/04/14		22-5				23.25		PAYROLL CHARGES-FRINGE	
11/17/14		22-5				108.05		PAYROLL CHARGES-FRINGE	
12/16/14		22-6				108.05		PAYROLL CHARGES-FRINGE	
01/14/15		22-7				110.12		PAYROLL CHARGES-FRINGE	
02/16/15		22-8				110.12		PAYROLL CHARGES-FRINGE	
03/17/15		22-9				110.12		PAYROLL CHARGES-FRINGE	
04/15/15		22-10				110.12		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/14/15	22-11					110.12		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					110.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,500.56	1,332.27	.00		168.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					25.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				350.94			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					25.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					25.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					25.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					25.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					25.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					25.76		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					25.76		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					25.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					25.76		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					25.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					25.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				350.94	311.62	.00		39.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					268.92		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,388.35			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					268.92		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					268.92		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					268.92		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					268.92		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					268.92		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					268.92		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					268.92		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					268.92		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					268.92		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					268.92		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					268.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,388.35	3,279.54	.00		108.81

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					6.15		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				77.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					6.15		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					6.15		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					6.15		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					6.15		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					6.15		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					6.15		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					6.15		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					6.15		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					6.15		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	77.45	62.70	.00		14.75
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					91.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					91.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,092.00	1,092.00	.00		.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					5.75		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					5.75		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					5.75		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/15/15						5.75		PAYROLL CHARGES-FRINGE	
05/14/15						5.75		PAYROLL CHARGES-FRINGE	
06/17/15						5.75		PAYROLL CHARGES-FRINGE	
TOTAL					.00	34.50	.00		-34.50
TOTAL BUDGET UNIT - SES ALE PROGRAM					6,409.30	6,112.63	.00		296.67
2275-1950-021-438-00-2275195002143800 - SHS ALE PROGRAM									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						257.47		PAYROLL CHARGES-FRINGE	
09/26/14					5,947.08			POSTED FROM BUDGET SYSTEM	
08/13/14						257.47		PAYROLL CHARGES-FRINGE	
09/16/14						257.47		PAYROLL CHARGES-FRINGE	
10/01/14						196.53		PAYROLL CHARGES-FRINGE	
10/01/14						196.53		PAYROLL CHARGES-FRINGE	
10/01/14						196.53		PAYROLL CHARGES-FRINGE	
10/15/14						454.00		PAYROLL CHARGES-FRINGE	
11/04/14						93.00		PAYROLL CHARGES-FRINGE	
11/17/14						454.00		PAYROLL CHARGES-FRINGE	
12/16/14						454.23		PAYROLL CHARGES-FRINGE	
01/14/15						458.90		PAYROLL CHARGES-FRINGE	
02/16/15						457.35		PAYROLL CHARGES-FRINGE	
03/17/15						457.35		PAYROLL CHARGES-FRINGE	
04/15/15						457.35		PAYROLL CHARGES-FRINGE	
05/14/15						458.70		PAYROLL CHARGES-FRINGE	
06/17/15						458.98		PAYROLL CHARGES-FRINGE	
TOTAL					5,947.08	5,565.86	.00		381.22
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						60.21		PAYROLL CHARGES-FRINGE	
09/26/14					1,390.85			POSTED FROM BUDGET SYSTEM	
08/13/14						60.21		PAYROLL CHARGES-FRINGE	
09/16/14						60.21		PAYROLL CHARGES-FRINGE	
10/01/14						45.96		PAYROLL CHARGES-FRINGE	
10/01/14						45.96		PAYROLL CHARGES-FRINGE	
10/01/14						45.96		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/15/14	22-4					106.17		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					106.17		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					106.23		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					107.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					106.96		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					106.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					106.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					107.28		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					107.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,390.85	1,301.65	.00		89.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					589.76		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,428.89			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					589.76		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					589.76		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					476.02		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					476.02		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					476.02		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,065.78		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,065.78		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,065.78		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,065.78		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,065.78		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,065.78		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,065.78		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,065.78		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,065.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,428.89	12,999.37	.00		429.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.48		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				306.95			POSTED FROM BUDGET SYSTEM	
09/30/14	13-1				- .03			POST ORIGINAL BUDGET	
08/13/14	22-2					13.48		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/16/14	22-3					13.48		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					10.88		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					10.88		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					10.88		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					24.36		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					24.36		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					24.36		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					24.36		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					24.36		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					24.36		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					24.36		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				306.92	248.40	.00		58.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1.22		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/17/15						1.22		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.32	.00		-7.32
TOTAL BUDGET UNIT - SHS ALE PROGRAM					23,257.74	22,306.60	.00		951.14
2275-1950-023-438-00-2275195002343800 - SIS ALE PROGRAM									
62210					.00	.00	.00	BEGINNING BALANCE	
09/26/14					1,373.02			POSTED FROM BUDGET SYSTEM	
08/13/14						108.97		PAYROLL CHARGES-FRINGE	
09/16/14						88.43		PAYROLL CHARGES-FRINGE	
10/15/14						58.21		PAYROLL CHARGES-FRINGE	
11/04/14						23.25		PAYROLL CHARGES-FRINGE	
11/17/14						76.81		PAYROLL CHARGES-FRINGE	
12/16/14						75.26		PAYROLL CHARGES-FRINGE	
01/14/15						85.83		PAYROLL CHARGES-FRINGE	
02/16/15						85.83		PAYROLL CHARGES-FRINGE	
03/17/15						90.22		PAYROLL CHARGES-FRINGE	
04/15/15						90.29		PAYROLL CHARGES-FRINGE	
05/14/15						88.93		PAYROLL CHARGES-FRINGE	
06/17/15						88.93		PAYROLL CHARGES-FRINGE	
06/22/15						88.93		PAYROLL CHARGES-FRINGE	
TOTAL					1,373.02	1,049.89	.00		323.13
62260					.00	.00	.00	BEGINNING BALANCE	
09/26/14					321.11			POSTED FROM BUDGET SYSTEM	
08/13/14						25.48		PAYROLL CHARGES-FRINGE	
09/16/14						20.68		PAYROLL CHARGES-FRINGE	
10/15/14						13.61		PAYROLL CHARGES-FRINGE	
11/04/14						5.44		PAYROLL CHARGES-FRINGE	
11/17/14						17.96		PAYROLL CHARGES-FRINGE	
12/16/14						17.60		PAYROLL CHARGES-FRINGE	
01/14/15						20.07		PAYROLL CHARGES-FRINGE	
02/16/15						20.07		PAYROLL CHARGES-FRINGE	
03/17/15						21.10		PAYROLL CHARGES-FRINGE	
04/15/15						21.12		PAYROLL CHARGES-FRINGE	
05/14/15						20.80		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002343800 - SIS ALE PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC		(cont'd)						
	06/17/15	22-12					20.80		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					20.80		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				321.11	245.53	.00		75.58
62310		ATRS LIC								
	09/26/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	08/13/14	22-2				3,100.38			POSTED FROM BUDGET SYSTEM	
	09/16/14	22-3					246.06		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					246.06		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					246.06		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					246.06		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					246.06		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					246.06		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					246.06		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					246.06		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					246.06		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					246.06		PAYROLL CHARGES-FRINGE	
	06/22/15	22-12					246.06		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				3,100.38	3,005.22	.00		95.16
62610		WORK COMP LIC								
	09/26/14	11-1				.00	.00	.00	BEGINNING BALANCE	
	08/13/14	22-2				70.87			POSTED FROM BUDGET SYSTEM	
	09/16/14	22-3					5.62		PAYROLL CHARGES-WORKERS C	
	10/15/14	22-4					5.62		PAYROLL CHARGES-WORKERS C	
	11/04/14	22-5					5.62		PAYROLL CHARGES-WORKERS C	
	11/17/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
	12/16/14	22-6					5.62		PAYROLL CHARGES-WORKERS C	
	01/14/15	22-7					5.62		PAYROLL CHARGES-WORKERS C	
	02/16/15	22-8					5.62		PAYROLL CHARGES-WORKERS C	
	03/17/15	22-9					5.62		PAYROLL CHARGES-WORKERS C	
	04/15/15	22-10					5.62		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				70.87	51.78	.00		19.09
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002343800 - SIS ALE PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/26/14				11-1	1,092.00			POSTED FROM BUDGET SYSTEM	
09/16/14				22-3		91.00		PAYROLL CHARGES-FRINGE	
10/15/14				22-4		91.00		PAYROLL CHARGES-FRINGE	
11/17/14				22-5		91.00		PAYROLL CHARGES-FRINGE	
12/16/14				22-6		91.00		PAYROLL CHARGES-FRINGE	
01/14/15				22-7		91.00		PAYROLL CHARGES-FRINGE	
02/16/15				22-8		91.00		PAYROLL CHARGES-FRINGE	
03/17/15				22-9		91.00		PAYROLL CHARGES-FRINGE	
04/15/15				22-10		91.00		PAYROLL CHARGES-FRINGE	
05/14/15				22-11		91.00		PAYROLL CHARGES-FRINGE	
06/17/15				22-12		91.00		PAYROLL CHARGES-FRINGE	
06/22/15				22-12		91.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,092.00	1,001.00	.00		91.00
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
01/06/15				11-6	.00				
01/14/15				22-7		12.29		PAYROLL CHARGES-FRINGE	
02/16/15				22-8		12.29		PAYROLL CHARGES-FRINGE	
03/17/15				22-9		12.29		PAYROLL CHARGES-FRINGE	
04/15/15				22-10		12.29		PAYROLL CHARGES-FRINGE	
05/14/15				22-11		12.29		PAYROLL CHARGES-FRINGE	
06/17/15				22-12		12.29		PAYROLL CHARGES-FRINGE	
06/22/15				22-12		12.29		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	86.03	.00		-86.03
TOTAL BUDGET UNIT - SIS ALE PROGRAM					5,957.38	5,439.45	.00		517.93
2275-1950-024-438-00-2275195002443800 - EEI ALE PROGRAM									
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/26/14				11-1	1,373.02			POSTED FROM BUDGET SYSTEM	
08/13/14				22-2		108.97		PAYROLL CHARGES-FRINGE	
09/16/14				22-3		88.44		PAYROLL CHARGES-FRINGE	
10/15/14				22-4		58.21		PAYROLL CHARGES-FRINGE	
11/04/14				22-5		23.25		PAYROLL CHARGES-FRINGE	
11/17/14				22-5		76.81		PAYROLL CHARGES-FRINGE	
12/16/14				22-6		75.26		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/14/15	22-7					85.84		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					85.84		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					90.22		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					90.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					88.94		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					88.94		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					88.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,373.02	1,049.94	.00		323.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				321.11			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					25.49		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					20.68		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					13.62		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					17.97		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					20.08		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					20.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					21.10		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					21.12		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					20.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					20.80		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					20.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				321.11	245.58	.00		75.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,100.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					246.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					246.06		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					246.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					246.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					246.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					246.06		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					246.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					246.06		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/15	22-10					246.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					246.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					246.06		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					246.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,100.38	3,005.22	.00		95.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				70.87			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					5.63		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					5.63		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					5.63		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					5.63		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					5.63		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					5.63		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					5.63		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.63		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					5.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.87	51.87	.00		19.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,001.00	.00		91.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING
 BUDGET UNIT - 2275195002443800 - EEI ALE PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/06/15					.00				
01/14/15						12.29		PAYROLL CHARGES-FRINGE	
02/16/15						12.29		PAYROLL CHARGES-FRINGE	
03/17/15						12.29		PAYROLL CHARGES-FRINGE	
04/15/15						12.29		PAYROLL CHARGES-FRINGE	
05/14/15						12.29		PAYROLL CHARGES-FRINGE	
06/17/15						12.29		PAYROLL CHARGES-FRINGE	
06/22/15						12.29		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	86.03	.00		-86.03
TOTAL BUDGET UNIT - EEI ALE PROGRAM					5,957.38	5,439.64	.00		517.74
TOTAL FUND - ALTERNATIVE LEARNING					47,991.10	45,410.61	.00		2,580.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281117002001100 - SMS SUMMER SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1170-020-011-00-2281117002001100 - SMS SUMMER SCHOOL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				248.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				248.00	.00	.00		248.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				58.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				58.00	.00	.00		58.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				560.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				560.00	.00	.00		560.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				12.80			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				12.80	.00	.00		12.80
TOTAL BUDGET UNIT - SMS SUMMER SCHOOL					878.80	.00	.00		878.80
2281-1170-021-011-00-2281117002101100 - NSLA SUMMER SCHOOL - SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				558.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				558.00	.00	.00		558.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				130.50			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				130.50	.00	.00		130.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,260.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				1,260.00	.00	.00		1,260.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: exp]edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281117002101100 - NSLA SUMMER SCHOOL - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				28.80			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP LIC			28.80	.00	.00		28.80
TOTAL BUDGET UNIT - NSLA SUMMER SCHOOL - SH					1,977.30	.00	.00		1,977.30
2281-1510-020-007-00-2281151002000700 - NSLA BASIC SKILLS SMS									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
05/01/15	13-10				500.00			TC BUDGET	
TOTAL		FICA LIC			500.00	.00	.00		500.00
TOTAL BUDGET UNIT - NSLA BASIC SKILLS SMS					500.00	.00	.00		500.00
2281-1511-019-004-00-2281151101900400 - AFTER SCHOOL PROGRAM SES									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				527.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FICA LIC			527.00	.00	.00		527.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				123.25			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE LIC			123.25	.00	.00		123.25
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,190.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ATRS LIC			1,190.00	.00	.00		1,190.00
62610		WORK COMP LIC			.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				27.20			POSTED FROM BUDGET SYSTEM	
TOTAL		WORK COMP LIC			27.20	.00	.00		27.20

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151101900400 - AFTER SCHOOL PROGRAM SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - AFTER SCHOOL PROGRAM SE					1,867.45	.00	.00		1,867.45
2281-1511-020-004-00-2281151102000400 - AFTER SCHOOL SMS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				806.00			POSTED FROM BUDGET SYSTEM	
03/17/15	22-9					16.12		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					49.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				806.00	66.09	.00		739.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				188.50			POSTED FROM BUDGET SYSTEM	
03/17/15	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				188.50	15.46	.00		173.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,820.00			POSTED FROM BUDGET SYSTEM	
03/17/15	22-9					37.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					119.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,820.00	157.50	.00		1,662.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				41.60			POSTED FROM BUDGET SYSTEM	
03/17/15	22-9					.88		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					2.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				41.60	3.62	.00		37.98
TOTAL BUDGET UNIT - AFTER SCHOOL SMS					2,856.10	242.67	.00		2,613.43
2281-1511-021-004-00-2281151102100400 - AFTER SCHOOL SHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,150.10			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					21.22		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - AFTER SCHOOL SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/14	22-5					20.17		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					19.38		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					17.78		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					15.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					4.45		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					15.73		PAYROLL CHARGES-FRINGE	
05/01/15	13-10				-1,700.00			TC BUDGET	
05/14/15	22-11					14.57		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					16.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				-549.90	144.58	.00		-694.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				268.98			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					4.96		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					4.71		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					4.55		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3.40		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				268.98	33.82	.00		235.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,597.00			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					49.35		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					46.12		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					44.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					42.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					35.91		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					10.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					36.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					34.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					37.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,597.00	336.26	.00		2,260.74

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281151102100400 - AFTER SCHOOL SHS

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	
	09/26/14 11-1				59.36			POSTED FROM BUDGET SYSTEM	
	10/15/14 22-4					1.12		PAYROLL CHARGES-WORKERS C	
	11/17/14 22-5					1.06		PAYROLL CHARGES-WORKERS C	
	12/16/14 22-6					1.01		PAYROLL CHARGES-WORKERS C	
	01/14/15 22-7					.96		PAYROLL CHARGES-WORKERS C	
	02/16/15 22-8					.82		PAYROLL CHARGES-WORKERS C	
	03/17/15 22-9					.24		PAYROLL CHARGES-WORKERS C	
	04/15/15 22-10					.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				59.36	6.06	.00		53.30
TOTAL BUDGET UNIT - AFTER SCHOOL SHS					2,375.44	520.72	.00		1,854.72
2281-1511-023-004-00-2281151102300400 - SIS BEFORE/AFTER SCHOOL									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14 11-1				62.00			POSTED FROM BUDGET SYSTEM	
	05/01/15 13-10				-219.70			TC BUDGET	
TOTAL	FICA LIC				-157.70	.00	.00		-157.70
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14 11-1				14.50			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				14.50	.00	.00		14.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14 11-1				140.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				140.00	.00	.00		140.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14 11-1				3.20			POSTED FROM BUDGET SYSTEM	
TOTAL	WORK COMP LIC				3.20	.00	.00		3.20
TOTAL BUDGET UNIT - SIS BEFORE/AFTER SCHOOL					.00	.00	.00		.00
2281-1560-018-012-00-2281156001801200 - READING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - 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	
07/15/14	22-1					258.08		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,234.87			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					258.08		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					258.08		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					220.85		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					220.85		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					220.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					478.93		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					90.21		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					478.93		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					478.93		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					476.68		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					468.34		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					476.68		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					476.68		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					476.68		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					476.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,234.87	5,815.52	.00		419.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					60.36		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,458.15			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					60.36		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					60.36		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					51.65		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					51.65		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					51.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					112.01		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.11		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					112.01		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					112.01		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					111.49		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					109.54		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					111.49		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					111.49		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					111.49		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/17/15	22-12					111.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,458.15	1,360.16	.00		97.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					587.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				14,078.73			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					587.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					587.43		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					529.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					529.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					529.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,117.36		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					203.70		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,117.36		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,117.36		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,117.36		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,098.53		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,117.36		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,117.36		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,117.36		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,117.36		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,078.73	13,593.19	.00		485.54
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.43		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				321.80			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.43		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.43		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					12.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					12.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					12.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					25.55		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.66		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					25.55		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					25.55		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					25.55		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					25.12		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001801200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
03/17/15	22-9					25.55		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					25.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				321.80	259.73	.00		62.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
10/01/14	22-4					171.08		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					171.08		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					171.08		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					171.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					171.08		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					171.08		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					171.08		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					171.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					171.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					171.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					171.08		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					171.08		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	2,052.96	.00		-2,052.96
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					9.05		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					9.05		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					9.05		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					9.05		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					9.05		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					9.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	54.30	.00		-54.30
TOTAL BUDGET UNIT - READING					22,093.55	23,135.86	.00		-1,042.31
2281-1560-019-012-00-2281156001901200 - READING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					314.45		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,488.53			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/13/14	22-2					314.45		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					314.45		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-40.85		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					40.85		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					185.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					197.54		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					185.18		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					661.65		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					111.60		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					661.65		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					661.65		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					670.38		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			486.08		Transfer 6501>2281	
02/16/15	22-8					670.38		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					670.53		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					670.53		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					670.38		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					821.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,488.53	8,267.38	.00		221.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					73.54		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,985.22			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					73.54		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					73.54		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-9.55		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					9.55		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					43.31		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					46.20		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					43.30		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					154.74		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					26.12		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					154.74		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					154.74		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					156.78		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			113.69		Transfer 6501>2281	
02/16/15	22-8					156.78		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					156.82		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/15/15	22-10					156.82		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					156.78		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					192.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,985.22	1,933.52	.00		51.70
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					714.60		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				19,167.65			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					714.60		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					714.60		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-96.80		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					96.80		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					422.68		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					450.61		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					422.68		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,521.24		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					252.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,521.24		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,521.24		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,521.24		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			1,151.89		Transfer 6501>2281	
02/16/15	22-8					1,521.24		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,521.24		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,521.24		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,521.24		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,862.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				19,167.65	18,875.61	.00		292.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.33		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				438.12			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					16.33		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					16.33		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-2.21		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					2.21		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					10.30		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					9.67		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/01/14	22-4					9.67		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					34.76		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					5.76		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					34.76		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					34.76		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					34.76		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					34.76		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					34.76		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					34.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				438.12	327.71	.00		110.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					27.30		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,528.80			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					27.30		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					27.30		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-27.30		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					27.30		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-8.19		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-8.19		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-8.19		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					127.40		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					127.40		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					127.40		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					127.40		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			324.87		Transfer 6501>2281	
02/16/15	22-8					127.40		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					127.40		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					127.40		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					127.40		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					127.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,528.80	1,528.80	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.85		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281156001901200 - READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
03/17/15						.85		PAYROLL CHARGES-FRINGE	
04/15/15						.85		PAYROLL CHARGES-FRINGE	
05/14/15						.85		PAYROLL CHARGES-FRINGE	
06/17/15						.85		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.10	.00		-5.10
TOTAL BUDGET UNIT - READING					31,608.32	30,938.12	.00		670.20
2281-1910-024-003-00-2281191002400300 - G/T									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						229.68		PAYROLL CHARGES-FRINGE	
08/13/14						229.68		PAYROLL CHARGES-FRINGE	
09/16/14						229.68		PAYROLL CHARGES-FRINGE	
10/01/14						-229.68		PAYROLL CHARGES-FRINGE	
10/01/14						-229.68		PAYROLL CHARGES-FRINGE	
10/01/14						-229.68		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14						53.72		PAYROLL CHARGES-FRINGE	
08/13/14						53.72		PAYROLL CHARGES-FRINGE	
09/16/14						53.72		PAYROLL CHARGES-FRINGE	
10/01/14						-53.72		PAYROLL CHARGES-FRINGE	
10/01/14						-53.72		PAYROLL CHARGES-FRINGE	
10/01/14						-53.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
07/15/14						573.92		PAYROLL CHARGES-FRINGE	
08/13/14						573.92		PAYROLL CHARGES-FRINGE	
09/16/14						573.92		PAYROLL CHARGES-FRINGE	
10/01/14						-573.92		PAYROLL CHARGES-FRINGE	
10/01/14						-573.92		PAYROLL CHARGES-FRINGE	
10/01/14						-573.92		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281191002400300 - G/T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.12		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					13.12		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-13.12		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	.00	.00	.00		.00
62710					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	.00	.00		.00
TOTAL BUDGET UNIT - G/T					.00	.00	.00		.00
2281-2210-000-000-00-2281221000000000 - NSLA CURRICULUM									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					286.68		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-286.68		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					67.05		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-67.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	.00	.00		.00
62310					.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221000000000 - NSLA CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/14	22-1					647.33		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-647.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.80		PAYROLL CHARGES-WORKERS C	
07/15/14	11-1				.00				
08/07/14	22-2					-14.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					161.00		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-161.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - NSLA CURRICULUM					.00	.00	.00		.00
2281-2213-000-000-00-2281221300000000 - INSTR STAFF TRAINING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					286.68		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					286.68		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					286.68		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-286.68		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-286.68		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			-143.34		Transfer 000>020	
01/19/15	19-7		01191532			-143.34		Transfer 000>021	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					67.05		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221300000000 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/13/14	22-2					67.05		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					67.05		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-67.05		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-67.05		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			-33.53		Transfer 000>020	
01/19/15	19-7		01191532			-33.53		Transfer 000>021	
03/01/15	19-8		02281510			.01		Transfer 021>000	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					647.33		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					647.33		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					647.33		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-647.33		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-647.33		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			-323.67		Transfer 000>020	
01/19/15	19-7		01191532			-323.67		Transfer 000>021	
03/01/15	19-8		02281510			.01		Transfer 021>000	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					14.80		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					14.80		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.80		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					-14.80		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					-14.80		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281511			-14.80		Transfer 000>021	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					161.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221300000000 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/08/14	22-6					-161.00		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-161.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			-80.50		Transfer 000>020	
01/19/15	19-7		01191532			-80.50		Transfer 000>021	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					.00	.00	.00		.00
2281-2213-020-001-00-2281221302000100 - INSTR STAFF TRAINING									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,806.07			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					143.34		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					25.70		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					143.34		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					143.34		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					143.34		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					143.34		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					142.07		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			143.34		Transfer 000>020	
02/16/15	22-8					142.07		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					142.07		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					142.07		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					142.07		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					142.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,806.07	1,738.16	.00		67.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				422.39			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					33.53		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					6.01		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					33.53		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					33.52		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					33.52		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					33.53		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					33.23		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			33.53		Transfer 000>020	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302000100 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/16/15	22-8					33.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					33.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					33.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					33.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					33.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				422.39	406.55	.00		15.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				4,078.21			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					323.67		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					58.03		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					323.67		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					323.66		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					323.66		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					323.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					323.67		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			323.67		Transfer 000>020	
02/16/15	22-8					323.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					323.67		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					323.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					323.67		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					323.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,078.21	3,942.05	.00		136.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				93.22			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					7.40		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.33		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.40		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.40		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.40		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.40		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				93.22	67.93	.00		25.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302000100 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				966.00			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					80.50		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191530			80.50		Transfer 000>020	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				966.00	1,029.00	.00		-63.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					7,365.89	7,187.35	.00		178.54
2281-2213-021-001-00-2281221302100100 - INSTR STAFF TRAINING									
62210					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,806.07			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					143.34		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					25.69		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					143.34		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					143.34		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302100100 - INSTR STAFF TRAINING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC			(cont'd)					
	12/08/14	22-6					143.34		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					143.34		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					142.06		PAYROLL CHARGES-FRINGE	
	01/19/15	19-7		01191532			143.34		Transfer 000>021	
	02/16/15	22-8					142.06		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					142.06		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					142.06		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					142.06		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					142.07		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				1,806.07	1,738.10	.00		67.97
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1				422.39			POSTED FROM BUDGET SYSTEM	
	10/15/14	22-4					33.52		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					6.01		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					33.52		PAYROLL CHARGES-FRINGE	
	12/08/14	22-6					33.53		PAYROLL CHARGES-FRINGE	
	12/08/14	22-6					33.53		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					33.52		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					33.22		PAYROLL CHARGES-FRINGE	
	01/19/15	19-7		01191532			33.53		Transfer 000>021	
	02/16/15	22-8					33.22		PAYROLL CHARGES-FRINGE	
	03/01/15	19-8		02281510			-.01		Transfer 021>000	
	03/17/15	22-9					33.22		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					33.22		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					33.22		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					33.22		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				422.39	406.47	.00		15.92
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1				4,078.21			POSTED FROM BUDGET SYSTEM	
	10/15/14	22-4					323.66		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					58.02		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					323.66		PAYROLL CHARGES-FRINGE	
	12/08/14	22-6					323.67		PAYROLL CHARGES-FRINGE	
	12/08/14	22-6					323.67		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					323.66		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302100100 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/14/15	22-7					323.66		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191532			323.67		Transfer 000>021	
02/16/15	22-8					323.66		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281510			- .01		Transfer 021>000	
03/17/15	22-9					323.66		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					323.66		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					323.66		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					323.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,078.21	3,941.97	.00		136.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				93.22			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					7.40		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.32		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.40		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.40		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.40		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.40		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281511			14.80		Transfer 000>021	
03/17/15	22-9					7.40		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				93.22	82.72	.00		10.50
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				966.00			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					80.50		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191532			80.50		Transfer 000>021	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281221302100100 - INSTR STAFF TRAINING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				966.00	1,029.00	.00		-63.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - INSTR STAFF TRAINING					7,365.89	7,201.92	.00		163.97
2281-2294-018-001-00-2281229401800100 - SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					247.97		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,658.46			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					247.97		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					267.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-123.98		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-133.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-123.98		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					130.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					24.47		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					130.91		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					130.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					130.83		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					130.83		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					130.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					130.83		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					130.83		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					144.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,658.46	1,597.19	.00		61.27

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229401800100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					57.99		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				387.86			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					57.99		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					62.44		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-28.99		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-31.22		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-28.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					30.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.72		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					30.62		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					30.59		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					30.59		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.59		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.59		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.59		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.59		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					33.80		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			387.86	373.49	.00		14.37
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					594.43		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,744.90			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					594.43		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					625.35		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-297.21		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-312.67		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-297.21		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					312.67		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					55.26		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					312.67		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					312.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					312.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					312.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					312.67		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					312.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					312.67		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229401800100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/15	22-12					343.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,744.90	3,807.33	.00		-62.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					13.59		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				85.60			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.59		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.29		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-7.14		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-6.79		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-6.79		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					7.14		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.26		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.14		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.14		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.14		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.14		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.14		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.14		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				85.60	71.99	.00		13.61
TOTAL BUDGET UNIT - SPECIALIST					5,876.82	5,850.00	.00		26.82
2281-2294-019-001-00-2281229401900100 - SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					204.47		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					204.47		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					204.47		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-204.47		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-204.47		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-204.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					47.82		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229401900100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/13/14	22-2					47.82		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					47.82		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-47.82		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-47.82		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-47.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					481.48		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					481.48		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					481.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-481.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-481.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-481.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11.01		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					11.01		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.01		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.01		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.01		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.01		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SPECIALIST					.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
2281-2294-020-001-00-2281229402000100 - SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			1,365.80			POSTED FROM BUDGET SYSTEM	
	10/01/14	22-4				154.73		PAYROLL CHARGES-FRINGE	
	10/01/14	22-4				98.94		PAYROLL CHARGES-FRINGE	
	10/01/14	22-4				98.94		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				98.94		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				23.25		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				98.94		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				100.60		PAYROLL CHARGES-FRINGE	
	01/12/15	22-6				17.26		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				100.85		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				101.09		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				100.59		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				100.85		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				101.73		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				100.84		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12				6.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,365.80	1,304.52	.00		61.28
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/26/14	11-1			319.42			POSTED FROM BUDGET SYSTEM	
	10/01/14	22-4				36.19		PAYROLL CHARGES-FRINGE	
	10/01/14	22-4				23.14		PAYROLL CHARGES-FRINGE	
	10/01/14	22-4				23.14		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				23.14		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				5.44		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				23.14		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				23.53		PAYROLL CHARGES-FRINGE	
	01/12/15	22-6				4.03		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				23.59		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				23.64		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9				23.53		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10				23.59		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11				23.79		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12				23.59		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12				1.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				319.42	305.11	.00		14.31

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,084.06			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					370.76		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					244.76		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					244.76		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					244.77		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					244.77		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					244.77		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					42.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					244.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					244.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					244.77		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					244.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					244.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					244.77		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					15.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,084.06	3,173.45	.00		-89.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				70.49			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					5.59		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					8.48		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					5.59		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					5.60		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					5.60		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					5.60		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					.96		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					5.60		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					5.60		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.60		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					5.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.49	61.02	.00		9.47
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402000100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,092.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - SPECIALIST					5,931.77	5,939.76	.00		-7.99
2281-2294-021-001-00-2281229402100100 - SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,365.80			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					154.74		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					98.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					98.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					98.93		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					98.93		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					100.60		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					17.26		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					100.85		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					101.09		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					100.59		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					100.85		PAYROLL CHARGES-FRINGE	
05/01/15	13-10				100.00			TC BUDGET	
05/01/15	13-10				100.00			TC BUDGET	
05/14/15	22-11					101.74		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					100.84		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					6.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,565.80	1,304.50	.00		261.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				319.42			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					36.19		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					23.14		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					23.14		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					23.14		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					23.14		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					23.53		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					4.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					23.59		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					23.64		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					23.52		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					23.59		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					23.79		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					1.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				319.42	305.11	.00		14.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,084.06			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					370.77		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					244.77		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					244.77		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/15/14	22-4					244.76		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					244.76		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					244.76		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					42.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					244.76		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					244.76		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					244.76		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					244.76		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					244.76		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					244.76		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					15.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,084.06	3,173.38	.00		-89.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				70.49			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					5.60		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					8.47		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					5.60		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					5.59		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					5.59		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					5.59		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					.96		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					5.59		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					5.59		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.59		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					5.59		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.49	60.96	.00		9.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					91.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					91.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229402100100 - SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/16/14	22-6					91.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,092.00	1,092.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - SPECIALIST					6,131.77	5,939.61	.00		192.16
2281-2297-019-001-00-2281229701900100 - SES LITERACY FICA MATCHIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					379.44		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					267.84		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					267.84		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-267.84		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					267.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-379.44		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-267.84		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-267.84		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					88.74		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229701900100 - SES LITERACY FICA MATCHIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
08/13/14	22-2					62.64		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					62.64		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-62.64		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					62.64		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-88.74		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-62.64		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-62.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					868.50		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					616.50		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					616.50		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-616.50		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					616.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-868.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-616.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-616.50		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.85		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					14.09		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					14.09		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					-14.09		PAYROLL CHARGES-WORKERS C	
09/19/14	22-3					14.09		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-19.85		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-14.09		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-14.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					161.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					161.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
09/19/14	22-3					-161.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229701900100 - SES LITERACY FICA MATCHIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/19/14	22-3					161.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-161.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-161.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-161.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES LITERACY FICA MATCH					.00	.00	.00		.00
2281-2297-020-001-00-2281229702000100 - NSLA									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					304.97		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,604.85			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					249.17		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					249.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-124.58		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-124.58		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-152.49		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					124.59		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					124.59		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					137.98		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					132.53		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					132.53		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					132.53		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					132.53		PAYROLL CHARGES-FRINGE	
05/01/15	13-10				750.00			TC BUDGET	
05/14/15	22-11					132.53		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					132.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,354.85	1,607.25	.00		747.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					71.32		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				375.33			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					58.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					58.27		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-29.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702000100 - NSLA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/01/14	22-4					-29.13		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-35.66		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					29.14		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					29.14		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					32.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					31.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					31.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					31.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					31.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					31.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					31.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				375.33	375.93	.00		- .60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					701.21		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,623.84			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					575.21		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					575.21		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-287.61		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-287.61		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-350.60		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					287.61		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					287.61		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					317.61		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					317.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					317.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					317.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					317.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					317.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					317.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,623.84	3,776.80	.00		-152.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.03		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				82.83			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702000100 - NSLA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/13/14	22-2					13.15		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.15		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-6.58		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-6.58		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-8.02		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					6.58		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					6.58		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.27		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.27		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.27		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.27		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.27		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				82.83	71.86	.00		10.97
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	546.00	.00		-546.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					4.82		PAYROLL CHARGES-FRINGE	
01/14/15	11-7				.00				
02/16/15	22-8					4.82		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					4.82		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					4.82		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					4.82		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					4.82		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	28.92	.00		-28.92
TOTAL BUDGET UNIT - NSLA					6,436.85	6,406.76	.00		30.09

2281-2297-021-001-00-2281229702100100 - NSLA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702100100 - NSLA

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	
09/26/14	11-1				1,604.85			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					152.49		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					124.58		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					124.58		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					124.58		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					124.58		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					137.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					132.53		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					132.53		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					132.53		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					132.53		PAYROLL CHARGES-FRINGE	
05/01/15	13-10				750.00			TC BUDGET	
05/14/15	22-11					132.53		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					132.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,354.85	1,607.23	.00		747.62
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				375.33			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					35.66		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					29.13		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					29.13		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					29.13		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					29.13		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					32.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					30.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.99		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					30.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				375.33	375.83	.00		- .50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702100100 - NSLA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/26/14	11-1				3,623.84			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					350.60		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					287.61		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					287.61		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					287.60		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					287.60		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					317.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					317.60		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					317.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					317.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					317.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					317.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					317.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,623.84	3,776.72	.00		-152.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				82.83			POSTED FROM BUDGET SYSTEM	
10/01/14	22-4					8.02		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					6.58		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					6.58		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					6.57		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					6.57		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.25		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.25		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.25		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.25		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.25		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				82.83	71.77	.00		11.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH
 BUDGET UNIT - 2281229702100100 - NSLA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT	BENEFITS LIC			.00	546.00	.00		-546.00
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
01/14/15	22-7					4.81		PAYROLL CHARGES-FRINGE	
01/14/15	11-7				.00				
02/16/15	22-8					4.81		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					4.81		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					4.81		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					4.81		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					4.81		PAYROLL CHARGES-FRINGE	
TOTAL	PREM	ASSIST LIC			.00	28.86	.00		-28.86
TOTAL BUDGET UNIT - NSLA					6,436.85	6,406.41	.00		30.44
TOTAL FUND - NATIONAL SCHOOL LUNCH					109,702.80	99,769.18	.00		9,933.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2365-1105-018-110-00-2365110501811000 - EEE ABC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					236.90		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,096.51			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					367.76		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					367.76		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					367.76		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					93.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					367.76		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					367.87		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					378.82		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					378.82		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					378.82		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					378.82		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					378.82		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					389.16		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					357.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,096.51	4,809.50	.00		287.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					55.40		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,191.93			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					86.01		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					86.01		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					86.01		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					86.01		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					86.04		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					88.60		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					88.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					88.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					88.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					88.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.01		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					83.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,191.93	1,124.84	.00		67.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					544.04		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				11,508.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					939.30		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					939.30		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					939.30		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					939.30		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					939.30		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					939.30		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					939.30		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					939.30		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					939.30		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					939.30		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					962.63		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					915.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,508.24	12,025.63	.00		-517.39
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.44		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				263.05			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					21.47		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					21.47		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					21.47		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					21.47		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					21.47		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					21.47		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					21.47		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					21.47		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					21.47		PAYROLL CHARGES-WORKERS C	
06/17/15	22-12					20.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				263.05	231.41	.00		31.64
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,184.00			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501811000 - EEE ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
08/13/14	11-2				.00				
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					32.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					32.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					32.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					32.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					32.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					32.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	197.88	.00		-197.88
TOTAL BUDGET UNIT - EEE ABC					20,243.73	20,573.26	.00		-329.53
2365-1105-019-110-00-2365110501911000 - SES ABC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					459.17		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				5,827.71			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					459.17		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					456.83		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-262.16		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					262.16		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					456.83		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/04/14	22-5					93.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					456.83		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					456.97		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					459.80		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					459.80		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					459.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					459.80		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					459.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					459.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,827.71	5,597.60	.00		230.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					107.38		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,362.93			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					107.38		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					106.84		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-61.31		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					61.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					106.84		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					21.76		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					106.84		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					106.87		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					107.53		PAYROLL CHARGES-FRINGE	
01/29/15	25-7		012915-1		-86.27			ABC AMENDMENT	
02/16/15	22-8					107.53		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					107.53		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					107.53		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					107.53		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					107.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,276.66	1,309.09	.00		-32.43
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,074.06		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				13,159.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,074.06		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					6,736.95		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-6,292.10		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/18/14	22-3					629.21		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,074.06		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					210.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,074.06		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,074.06		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,074.06		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,074.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,074.06		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,074.06		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,074.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,074.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,159.34	13,098.72	.00		60.62
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					24.55		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				300.78			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					24.55		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					24.55		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-14.38		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					14.38		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					24.55		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					4.80		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					24.55		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					24.55		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					24.55		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					24.55		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					24.55		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					24.55		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				300.78	250.30	.00		50.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-182.00		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ABC
 BUDGET UNIT - 2365110501911000 - SES ABC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
10/15/14	22-4					343.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					343.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					343.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					364.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					364.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					364.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					364.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					364.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					364.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	3,759.00	.00		-1,575.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					12.72		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					12.72		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					12.72		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					12.72		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					12.72		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					12.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	76.32	.00		-76.32
TOTAL BUDGET UNIT - SES ABC					22,748.49	24,091.03	.00		-1,342.54
TOTAL FUND - ABC					42,992.22	44,664.29	.00		-1,672.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6430-1990-021-000-00-6430199002100000 - ROTC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					495.34		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					383.31		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					-400.77		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					-366.41		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			111.47		Transfer 2000>6430	
09/02/14	19-2		08311413			-111.47		REV GJE #08311412	
09/02/14	19-2		08311414			-111.47		Transfer 2000>6430	
09/16/14	22-3					383.31		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-383.31		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					383.31		PAYROLL CHARGES-FRINGE	
11/12/14	22-4					-383.31		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/12/14	22-5					-46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					383.31		PAYROLL CHARGES-FRINGE	
12/02/14	22-5					-383.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					383.42		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-383.42		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					383.42		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					-383.42		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					383.42		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					-383.42		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					383.42		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-216.82		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-166.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					383.42		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					383.42		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					395.85		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-379.36		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-391.63		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					216.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	608.52	.00		-608.52
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
07/15/14	22-1					115.83		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					89.65		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					-93.71		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					-85.70		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			26.07		Transfer 2000>6430	
09/02/14	19-2		08311413			-26.07		REV GJE #08311412	
09/02/14	19-2		08311414			-26.07		Transfer 2000>6430	
09/16/14	22-3					89.65		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-89.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					89.65		PAYROLL CHARGES-FRINGE	
11/12/14	22-4					-89.65		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/12/14	22-5					-10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					89.65		PAYROLL CHARGES-FRINGE	
12/02/14	22-5					-89.65		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					89.67		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-89.67		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					89.67		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					-89.67		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					89.67		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					-89.67		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					89.67		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-50.71		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-38.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					89.67		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					89.67		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					92.58		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-88.72		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-91.60		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					50.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	142.31	.00		-142.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,124.72		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					871.77		PAYROLL CHARGES-FRINGE	
09/02/14	22-2					-910.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/02/14	22-2					-832.98		PAYROLL CHARGES-FRINGE	
09/02/14	19-2		08311412			252.96		Transfer 2000>6430	
09/02/14	19-2		08311413			-252.96		REV GJE #08311412	
09/02/14	19-2		08311414			-252.96		Transfer 2000>6430	
09/16/14	22-3					871.77		PAYROLL CHARGES-FRINGE	
10/06/14	22-3					-871.77		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					871.77		PAYROLL CHARGES-FRINGE	
11/12/14	22-4					-871.77		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/12/14	22-5					-105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					871.77		PAYROLL CHARGES-FRINGE	
12/02/14	22-5					-871.77		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					871.77		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					-871.77		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					871.77		PAYROLL CHARGES-FRINGE	
02/03/15	22-7					-871.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					871.77		PAYROLL CHARGES-FRINGE	
03/01/15	22-8					-871.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					871.77		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-489.59		PAYROLL CHARGES-FRINGE	
04/03/15	22-9					-382.18		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					871.77		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					871.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					899.83		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-862.52		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					-890.20		PAYROLL CHARGES-FRINGE	
06/26/15	22-12					489.59		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,380.24	.00		-1,380.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					19.92		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					19.92		PAYROLL CHARGES-WORKERS C	
09/02/14	22-2					-16.19		PAYROLL CHARGES-WORKERS C	
09/02/14	22-2					-19.03		PAYROLL CHARGES-WORKERS C	
09/02/14	19-2		08311412			4.62		Transfer 2000>6430	
09/02/14	19-2		08311413			-4.62		REV GJE #08311412	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC
 BUDGET UNIT - 6430199002100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/02/14	19-2		08311414			-4.62		Transfer 2000>6430	
09/16/14	22-3					19.92		PAYROLL CHARGES-WORKERS C	
10/06/14	22-3					-19.92		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					19.92		PAYROLL CHARGES-WORKERS C	
11/12/14	22-4					-19.92		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/12/14	22-5					-2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					19.92		PAYROLL CHARGES-WORKERS C	
12/02/14	22-5					-19.92		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					19.92		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					-19.92		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					19.92		PAYROLL CHARGES-WORKERS C	
02/03/15	22-7					-19.92		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					19.92		PAYROLL CHARGES-WORKERS C	
03/01/15	22-8					-19.92		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					19.92		PAYROLL CHARGES-WORKERS C	
04/03/15	22-9					-11.19		PAYROLL CHARGES-WORKERS C	
04/03/15	22-9					-8.73		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					19.92		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					19.71		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					-19.71		PAYROLL CHARGES-WORKERS C	
06/26/15	22-12					11.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	31.11	.00		-31.11
TOTAL BUDGET UNIT - ROTC					.00	2,162.18	.00		-2,162.18
TOTAL FUND - ROTC					.00	2,162.18	.00		-2,162.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501151101800000 - BEFORE/AFTER SCHOOL PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-1511-018-000-00-6501151101800000 - BEFORE/AFTER SCHOOL PROG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				387.50			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					80.91		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					53.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				387.50	134.15	.00		253.35
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				90.63			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					18.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					12.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				90.63	31.34	.00		59.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				875.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					195.30		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					126.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				875.00	321.30	.00		553.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				20.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					4.48		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					2.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.00	7.38	.00		12.62
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO					1,373.13	494.17	.00		878.96
6501-1511-019-000-00-6501151101900000 - BEFORE/AFTER SCHOOL PROG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				620.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					147.58		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					171.68		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501151101900000 - BEFORE/AFTER SCHOOL PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	22-9					100.37		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					130.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				620.00	550.26	.00		69.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				145.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					34.52		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					40.15		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					23.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				145.00	128.70	.00		16.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					348.60		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					404.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					243.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					317.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,400.00	1,313.55	.00		86.45
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				32.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					7.94		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					9.25		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.57		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				32.00	30.00	.00		2.00
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO					2,197.00	2,022.51	.00		174.49
6501-1511-023-000-00-6501151102300000 - BEFORE/AFTER SCHOOL PROG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				497.24			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					107.23		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501151102300000 - BEFORE/AFTER SCHOOL PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					87.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				497.24	194.97	.00		302.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				116.29			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					25.09		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					20.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				116.29	45.63	.00		70.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,122.80			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					254.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					207.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,122.80	462.00	.00		662.80
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				25.66			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					5.81		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					4.75		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				25.66	10.56	.00		15.10
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO					1,761.99	713.16	.00		1,048.83
6501-1511-024-000-00-6501151102400000 - BEFORE/AFTER SCHOOL PROG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,240.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					43.01		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					319.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					127.45		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					133.87		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					100.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,240.00	724.59	.00		515.41
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501151102400000 - BEFORE/AFTER SCHOOL PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
09/26/14	11-1				290.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					10.05		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					74.82		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					29.80		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					31.33		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					23.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				290.00	169.47	.00		120.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					100.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					764.77		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					301.01		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					315.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					236.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,800.00	1,717.83	.00		1,082.17
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				64.00			POSTED FROM BUDGET SYSTEM	
11/17/14	22-5					2.27		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					17.44		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					6.88		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.20		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					5.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				64.00	39.20	.00		24.80
TOTAL BUDGET UNIT - BEFORE/AFTER SCHOOL PRO					4,394.00	2,651.09	.00		1,742.91
6501-1591-018-000-00-6501159101800000 - OTHER COMPENSATORY EEE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					234.95		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				188.75			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					234.95		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					234.95		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-220.85		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101800000 - OTHER COMPENSATORY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/01/14	22-4					-220.85		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-220.85		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					14.10		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					2.79		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					14.10		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					14.10		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					13.95		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					13.95		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					13.95		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					13.95		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					13.95		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					13.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				188.75	171.09	.00		17.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					54.95		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				44.14			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					54.95		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					54.95		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-51.65		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-51.65		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-51.65		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					.65		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					3.26		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					3.26		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					3.26		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					3.26		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					3.26		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				44.14	40.01	.00		4.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					563.76		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				426.20			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101800000 - OTHER COMPENSATORY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/13/14	22-2					563.76		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					563.76		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-529.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-529.93		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-529.93		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					33.83		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					6.30		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					33.83		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					33.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					33.83		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					33.83		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					33.83		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					33.83		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					33.83		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					33.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				426.20	412.26	.00		13.94
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.89		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				9.74			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12.89		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.89		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-12.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-12.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-12.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					.77		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.14		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					.77		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					.77		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					.77		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					.77		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					.77		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				9.74	7.84	.00		1.90
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101800000 - OTHER COMPENSATORY EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-171.08		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-171.08		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-171.08		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					10.92		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					10.92		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					10.92		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					10.92		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					10.92		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					10.92		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					10.92		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					10.92		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					10.92		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC			2,184.00	131.04	.00		2,052.96
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.58		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.58		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.58		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.58		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.58		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.58		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	3.48	.00		-3.48
TOTAL BUDGET UNIT - OTHER COMPENSATORY EEE					2,852.83	765.72	.00		2,087.11
6501-1591-019-000-00-6501159101900000 - OTHER COMPENSATORY SES									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					481.37		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,160.53			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					513.51		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					531.18		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-231.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101900000 - OTHER COMPENSATORY SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/18/14	22-3					231.46		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					96.87		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-185.17		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-197.54		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					166.31		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					27.90		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					166.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					166.31		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					170.06		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			-486.08		Transfer 6501>2281	
02/16/15	22-8					170.06		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					170.12		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					170.12		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					170.06		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					234.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,160.53	2,366.12	.00		-205.59
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					112.58		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				505.28			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					120.09		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					124.23		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-54.13		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					54.13		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					22.66		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-43.31		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-46.20		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					38.89		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					6.52		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					38.89		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					38.89		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					39.77		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			-113.69		Transfer 6501>2281	
02/16/15	22-8					39.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					39.78		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					39.78		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					39.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					54.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				505.28	553.32	.00		-48.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101900000 - OTHER COMPENSATORY SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,147.88		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				4,878.61			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					1,193.84		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,233.74		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-548.52		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					548.52		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					222.64		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-422.68		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-450.61		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					387.20		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					63.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					387.20		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					387.20		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					387.20		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			-1,151.89		Transfer 6501>2281	
02/16/15	22-8					387.20		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					387.20		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					387.20		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					387.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					533.24		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,878.61	5,466.76	.00		-588.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					26.24		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				111.51			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					27.29		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					28.20		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					-12.54		PAYROLL CHARGES-WORKERS C	
09/18/14	22-3					12.54		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-10.30		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-9.67		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					5.08		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					8.86		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.44		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					8.86		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101900000 - OTHER COMPENSATORY SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					8.86		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					8.86		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					8.86		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					8.86		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					8.86		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				111.51	130.30	.00		-18.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					336.70		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					154.70		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					154.70		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					-154.70		PAYROLL CHARGES-FRINGE	
09/18/14	22-3					154.70		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					8.19		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					8.19		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					8.19		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					54.60		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					54.60		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					54.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					54.60		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191528			-324.87		Transfer 6501>2281	
02/16/15	22-8					54.60		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					54.60		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					54.60		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					54.60		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					54.60		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	837.20	.00		1,346.80
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.37		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.37		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.37		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.37		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.37		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.37		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	2.22	.00		-2.22

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501159101900000 - OTHER COMPENSATORY SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - OTHER COMPENSATORY SES					9,839.93	9,355.92	.00		484.01
6501-2210-000-000-00-6501221000000000 - DIST WIDE - CURR INSTR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					287.31		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-287.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					67.19		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-67.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					648.77		PAYROLL CHARGES-FRINGE	
07/15/14	11-1				.00				
08/07/14	22-2					-648.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					14.83		PAYROLL CHARGES-WORKERS C	
07/15/14	11-1				.00				
08/07/14	22-2					-14.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - DIST WIDE - CURR INSTR					.00	.00	.00		.00
6501-2213-000-000-00-6501221300000000 - TITLE I STAFF DEVEL									
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221300000000 - TITLE I STAFF DEVEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					287.31		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					287.31		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					293.30		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-287.31		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-293.30		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191515			-216.98		Transfer 000>018	
01/19/15	19-7		01191516			-216.98		Transfer 000>019	
01/19/15	19-7		01191517			-216.98		Transfer 000>023	
01/19/15	19-7		01191518			-216.98		Transfer 000>024	
03/01/15	19-8		02281516			216.98		REV GJE #01191515	
03/01/15	19-8		02281517			216.98		REV GJE #01191516	
03/01/15	19-8		02281518			216.98		REV GJE #01191517	
03/01/15	19-8		02281519			216.98		REV GJE #01191518	
03/01/15	19-8		02281532			-71.83		Transfer 000>018	
03/01/15	19-8		02281533			-71.83		Transfer 000>019	
03/01/15	19-8		02281534			-71.83		Transfer 000>023	
03/01/15	19-8		02281535			-71.82		Transfer 000>024	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					67.19		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					67.19		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					68.59		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-67.19		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-68.59		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191519			-50.74		Transfer 000>018	
01/19/15	19-7		01191520			-50.74		Transfer 000>019	
01/19/15	19-7		01191521			-50.74		Transfer 000>023	
01/19/15	19-7		01191522			-50.75		Transfer 000>024	
03/01/15	19-8		02281520			50.74		REV GJE #01191519	
03/01/15	19-8		02281521			50.74		REV GJE #01191520	
03/01/15	19-8		02281522			50.74		REV GJE #01191521	
03/01/15	19-8		02281523			50.75		REV GJE #01191522	
03/01/15	19-8		02281536			-16.80		Transfer 000>018	
03/01/15	19-8		02281537			-16.80		Transfer 000>019	
03/01/15	19-8		02281538			-16.80		Transfer 000>023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221300000000 - TITLE I STAFF DEVEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/01/15	19-8		02281539			-16.79		Transfer 000>024	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					648.77		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					648.77		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					667.99		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-648.77		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					-667.99		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191523			-491.38		Transfer 000>018	
01/19/15	19-7		01191524			-491.38		Transfer 000>019	
01/19/15	19-7		01191525			-491.38		Transfer 000>023	
01/19/15	19-7		01191526			-491.39		Transfer 000>024	
03/01/15	19-8		02281524			491.38		REV GJE #01191523	
03/01/15	19-8		02281525			491.38		REV GJE #01191524	
03/01/15	19-8		02281526			491.38		REV GJE #01191525	
03/01/15	19-8		02281527			491.39		REV GJE #01191526	
03/01/15	19-8		02281540			-162.19		Transfer 000>018	
03/01/15	19-8		02281541			-162.19		Transfer 000>019	
03/01/15	19-8		02281542			-162.19		Transfer 000>023	
03/01/15	19-8		02281543			-162.20		Transfer 000>024	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
08/07/14	11-2				.00			POST ORIGINAL BUDGET	
08/07/14	22-2					14.83		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					14.83		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.27		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					-14.83		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					-15.27		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281544			-3.71		Transfer 000>018	
03/01/15	19-8		02281545			-3.71		Transfer 000>019	
03/01/15	19-8		02281546			-3.71		Transfer 000>023	
03/01/15	19-8		02281547			-3.70		Transfer 000>024	
TOTAL	WORK COMP LIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221300000000 - TITLE I STAFF DEVEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - TITLE I STAFF DEVEL					.00	.00	.00		.00
6501-2213-018-000-00-6501221301800000 - T-1 STAFF DEV EEE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				931.85			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					73.33		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.85		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					73.33		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					71.82		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					73.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					73.33		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					73.33		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191515			216.98		Transfer 000>018	
02/16/15	22-8					73.33		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281516			-216.98		REV GJE #01191515	
03/01/15	19-8		02281532			71.83		Transfer 000>018	
03/17/15	22-9					73.33		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					73.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					73.33		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					73.33		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					4.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				931.85	894.04	.00		37.81
62260 MEDICARE LIC									
09/26/14	11-1				.00	.00	.00	BEGINNING BALANCE	
09/23/14	11-3				217.93			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4				.00				
11/04/14	22-5					17.15		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					3.01		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					16.79		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.14		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					17.15		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191519			50.74		Transfer 000>018	
02/16/15	22-8					17.15		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281520			-50.74		REV GJE #01191519	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221301800000 - T-1 STAFF DEV EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
03/01/15	19-8		02281536			16.80		Transfer 000>018	
03/17/15	22-9					17.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					17.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					17.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				217.93	209.09	.00		8.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,104.18			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					167.00		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					29.01		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					167.00		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					162.20		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					166.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					167.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191523			491.38		Transfer 000>018	
02/16/15	22-8					167.00		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281524			-491.38		REV GJE #01191523	
03/01/15	19-8		02281540			162.19		Transfer 000>018	
03/17/15	22-9					167.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					167.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					167.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					167.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,104.18	2,033.00	.00		71.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				48.10			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					3.82		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.66		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.82		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.70		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.81		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221301800000 - T-1 STAFF DEV EEE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/16/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.82		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281544			3.71		Transfer 000>018	
03/17/15	22-9					3.82		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.10	38.62	.00		9.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
TOTAL	HLT BENEFITS LIC				546.00	.00	.00		546.00
TOTAL BUDGET UNIT - T-1 STAFF DEV EEE					3,848.06	3,174.75	.00		673.31
6501-2213-019-000-00-6501221301900000 - T-1 STAFF DEV SES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				931.85			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					73.33		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.85		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					73.33		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					71.83		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					73.33		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					73.33		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					73.33		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191516			216.98		Transfer 000>019	
02/16/15	22-8					73.33		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281517			-216.98		REV GJE #01191516	
03/01/15	19-8		02281533			71.83		Transfer 000>019	
03/17/15	22-9					73.33		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					73.33		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					73.33		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					73.33		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					4.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				931.85	894.07	.00		37.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221301900000 - T-1 STAFF DEV SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				217.93			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					17.15		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.01		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					17.15		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					16.80		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					17.15		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191520			50.74		Transfer 000>019	
02/16/15	22-8					17.15		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281521			-50.74		REV GJE #01191520	
03/01/15	19-8		02281537			16.80		Transfer 000>019	
03/17/15	22-9					17.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					17.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					17.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL					217.93	209.11	.00		8.82
62310					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,104.18			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					167.00		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					29.01		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					167.00		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					162.19		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					167.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191524			491.38		Transfer 000>019	
02/16/15	22-8					167.00		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281525			-491.38		REV GJE #01191524	
03/01/15	19-8		02281541			162.19		Transfer 000>019	
03/17/15	22-9					167.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					167.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221301900000 - T-1 STAFF DEV SES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/14/15	22-11					167.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					167.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,104.18	2,033.00	.00		71.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				48.10			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					3.82		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.66		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.82		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.71		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.82		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281545			3.71		Transfer 000>019	
03/17/15	22-9					3.82		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.10	38.64	.00		9.46
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
TOTAL	HLT BENEFITS LIC				546.00	.00	.00		546.00
TOTAL BUDGET UNIT - T-1 STAFF DEV SES					3,848.06	3,174.82	.00		673.24
6501-2213-023-000-00-6501221302300000 - TITLE I STAFF DEV-SIS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				931.85			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					73.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.85		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					73.32		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					71.83		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221302300000 - TITLE I STAFF DEV-SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/08/14	22-6					73.33		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					73.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					73.32		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191517			216.98		Transfer 000>023	
02/16/15	22-8					73.32		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281518			-216.98		REV GJE #01191517	
03/01/15	19-8		02281534			71.83		Transfer 000>023	
03/17/15	22-9					73.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					73.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					73.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					73.32		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					4.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				931.85	893.98	.00		37.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				217.93			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					17.15		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					17.15		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					16.80		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					17.15		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191521			50.74		Transfer 000>023	
02/16/15	22-8					17.15		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281522			-50.74		REV GJE #01191521	
03/01/15	19-8		02281538			16.80		Transfer 000>023	
03/17/15	22-9					17.15		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					17.15		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					17.15		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					17.15		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				217.93	209.09	.00		8.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,104.18			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221302300000 - TITLE I STAFF DEV-SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/23/14	11-3				.00				
10/15/14	22-4					167.00		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					29.01		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					167.00		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					162.19		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					167.00		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191525			491.38		Transfer 000>023	
02/16/15	22-8					167.00		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281526			-491.38		REV GJE #01191525	
03/01/15	19-8		02281542			162.19		Transfer 000>023	
03/17/15	22-9					167.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					167.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					167.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					167.00		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,104.18	2,033.00	.00		71.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				48.10			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					3.81		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					.67		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.81		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.71		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.81		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.81		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.81		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281546			3.71		Transfer 000>023	
03/17/15	22-9					3.81		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.81		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.10	38.58	.00		9.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221302300000 - TITLE I STAFF DEV-SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/23/14	11-3				.00				
TOTAL	HLT BENEFITS LIC				546.00	.00	.00		546.00
TOTAL BUDGET UNIT - TITLE I STAFF DEV-SIS					3,848.06	3,174.65	.00		673.41
6501-2213-024-000-00-6501221302400000 - T-1 STAFF DEV EEI									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				931.85			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					73.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					12.84		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					73.32		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					71.83		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					73.33		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					73.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					73.32		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191518			216.98		Transfer 000>024	
02/16/15	22-8					73.32		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281519			-216.98		REV GJE #01191518	
03/01/15	19-8		02281535			71.82		Transfer 000>024	
03/17/15	22-9					73.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					73.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					73.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					73.32		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				931.85	893.95	.00		37.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				217.93			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					17.14		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					17.14		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					16.80		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					17.15		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					17.14		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221302400000 - T-1 STAFF DEV EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/14/15	22-7					17.14		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191522			50.75		Transfer 000>024	
02/16/15	22-8					17.14		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281523			-50.75		REV GJE #01191522	
03/01/15	19-8		02281539			16.79		Transfer 000>024	
03/17/15	22-9					17.14		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					17.14		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					17.14		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					17.14		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				217.93	208.99	.00		8.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				2,104.18			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					166.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					29.02		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					166.99		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					162.19		PAYROLL CHARGES-FRINGE	
12/08/14	22-6					167.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					166.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					166.99		PAYROLL CHARGES-FRINGE	
01/19/15	19-7		01191526			491.39		Transfer 000>024	
02/16/15	22-8					166.99		PAYROLL CHARGES-FRINGE	
03/01/15	19-8		02281527			-491.39		REV GJE #01191526	
03/01/15	19-8		02281543			162.20		Transfer 000>024	
03/17/15	22-9					166.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					166.99		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					166.99		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					166.99		PAYROLL CHARGES-FRINGE	
06/22/15	22-12					9.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,104.18	2,032.94	.00		71.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				48.10			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/15/14	22-4					3.82		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501221302400000 - T-1 STAFF DEV EEI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/04/14	22-5					.66		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					3.82		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.71		PAYROLL CHARGES-WORKERS C	
12/08/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					3.82		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					3.82		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					3.82		PAYROLL CHARGES-WORKERS C	
03/01/15	19-8		02281547			3.70		Transfer 000>024	
03/17/15	22-9					3.82		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					3.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				48.10	38.63	.00		9.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				546.00			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
TOTAL	HLT BENEFITS LIC				546.00	.00	.00		546.00
TOTAL BUDGET UNIT - T-1 STAFF DEV EEI					3,848.06	3,174.51	.00		673.55
6501-2294-023-000-00-6501229402300000 - TITLE I MATH COACHES SIS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					358.17		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,925.72			POSTED FROM BUDGET SYSTEM	
04/24/15	22-10					-358.17		PAYROLL CHARGES-FRINGE	
06/25/15	13-12				-2,925.72				
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					83.77		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				684.24			POSTED FROM BUDGET SYSTEM	
04/24/15	22-10					-83.77		PAYROLL CHARGES-FRINGE	
06/25/15	13-12				-684.24				
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229402300000 - TITLE I MATH COACHES SIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/15/14	22-1					820.98		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,606.47			POSTED FROM BUDGET SYSTEM	
04/24/15	22-10					-820.98		PAYROLL CHARGES-FRINGE	
06/25/15	13-12				-6,606.47				
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					18.77		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				151.01			POSTED FROM BUDGET SYSTEM	
04/24/15	22-10					-18.77		PAYROLL CHARGES-WORKERS C	
06/25/15	13-12				-151.01				
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
04/24/15	22-10					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - TITLE I MATH COACHES SI					.00	.00	.00		.00
6501-2294-024-000-00-6501229402400000 - TITLE I MATH COACHES									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					309.47		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					197.87		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					197.87		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-197.87		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-197.87		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-309.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					72.38		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					46.28		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					46.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229402400000 - TITLE I MATH COACHES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/01/14	22-4					-46.28		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-46.28		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-72.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					741.53		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					489.53		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					489.53		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-489.53		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-489.53		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-741.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					16.95		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					11.19		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.19		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.19		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-16.95		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					-11.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					-182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - TITLE I MATH COACHES					.00	.00	.00		.00
6501-2297-018-000-00-6501229701800000 - LITERACY SPECIALIST									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701800000 - LITERACY SPECIALIST

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	
09/26/14	11-1				1,720.04			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					189.72		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					133.92		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					133.92		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					133.92		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					133.92		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					133.92		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					128.78		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					128.78		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					128.78		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					128.78		PAYROLL CHARGES-FRINGE	
04/29/15	13-10				290.56			TC BUDGET	
05/14/15	22-11					128.78		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					128.78		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					8.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,010.60	1,664.00	.00		346.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				402.27			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					44.37		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					31.32		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					31.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					30.12		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.12		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.12		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.12		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.12		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					30.12		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				402.27	389.18	.00		13.09

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701800000 - LITERACY SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,883.96			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					434.25		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					308.25		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					308.25		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					308.25		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					308.25		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					308.25		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					308.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					308.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					308.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					308.25		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					308.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					308.26		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					19.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,883.96	3,897.26	.00		-13.30
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				88.78			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					7.05		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					9.93		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					7.05		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					7.05		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.05		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.05		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.05		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.05		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.05		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				88.78	74.58	.00		14.20
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701800000 - LITERACY SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/26/14	11-1				966.00			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					80.50		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					80.50		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					91.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					91.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					91.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					91.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					91.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					91.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				966.00	1,029.00	.00		-63.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.61		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.61		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.61		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.61		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.61		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.61		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - LITERACY SPECIALIST					7,351.61	7,057.68	.00		293.93
6501-2297-019-000-00-6501229701900000 - LITERACY SPECIALIST									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,720.04			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					189.72		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					133.92		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					133.92		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					133.92		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701900000 - LITERACY SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/04/14	22-5					23.25		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					133.92		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					133.92		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					128.77		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					128.77		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					128.77		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					128.77		PAYROLL CHARGES-FRINGE	
04/28/15	13-10				543.78			TC BUDGET	
05/14/15	22-11					128.77		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					128.77		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					8.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,263.82	1,663.93	.00		599.89
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				402.27			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					44.37		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					31.32		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					31.32		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					31.32		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					30.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					30.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					30.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					30.11		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					30.11		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					30.11		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					2.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				402.27	389.11	.00		13.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,883.96			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					434.25		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					308.25		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701900000 - LITERACY SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/01/14	22-4					308.25		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					308.25		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					52.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					308.25		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					308.25		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					308.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					308.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					308.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					308.25		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					308.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					308.25		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					19.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,883.96	3,897.24	.00		-13.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				88.78			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					7.04		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					9.92		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					7.04		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					7.04		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.20		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					7.04		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					7.04		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					7.04		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					7.04		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					7.04		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					7.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				88.78	74.48	.00		14.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				966.00			POSTED FROM BUDGET SYSTEM	
09/23/14	11-3				.00				
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					80.50		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					80.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229701900000 - LITERACY SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
11/17/14						80.50		PAYROLL CHARGES-FRINGE	
12/16/14						80.50		PAYROLL CHARGES-FRINGE	
01/14/15						91.00		PAYROLL CHARGES-FRINGE	
02/16/15						91.00		PAYROLL CHARGES-FRINGE	
03/17/15						91.00		PAYROLL CHARGES-FRINGE	
04/15/15						91.00		PAYROLL CHARGES-FRINGE	
05/14/15						91.00		PAYROLL CHARGES-FRINGE	
06/17/15						91.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	966.00	1,029.00	.00		-63.00
62711					.00	.00	.00	BEGINNING BALANCE	
01/06/15					.00				
01/14/15						.61		PAYROLL CHARGES-FRINGE	
02/16/15						.61		PAYROLL CHARGES-FRINGE	
03/17/15						.61		PAYROLL CHARGES-FRINGE	
04/15/15						.61		PAYROLL CHARGES-FRINGE	
05/14/15						.61		PAYROLL CHARGES-FRINGE	
06/17/15						.61		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.00	3.66	.00		-3.66
TOTAL BUDGET UNIT - LITERACY SPECIALIST					7,604.83	7,057.42	.00		547.41
6501-2297-023-000-00-6501229702300000 - INST FACILITATOR									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						343.80		PAYROLL CHARGES-FRINGE	
08/13/14						232.20		PAYROLL CHARGES-FRINGE	
09/16/14						232.20		PAYROLL CHARGES-FRINGE	
10/15/14						232.20		PAYROLL CHARGES-FRINGE	
11/04/14						46.50		PAYROLL CHARGES-FRINGE	
11/17/14						232.20		PAYROLL CHARGES-FRINGE	
12/16/14						232.20		PAYROLL CHARGES-FRINGE	
01/12/15						74.40		PAYROLL CHARGES-FRINGE	
01/14/15						232.20		PAYROLL CHARGES-FRINGE	
02/16/15						232.20		PAYROLL CHARGES-FRINGE	
03/17/15						232.20		PAYROLL CHARGES-FRINGE	
04/15/15						232.20		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229702300000 - INST FACILITATOR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210		FICA LIC		(cont'd)						
	04/28/15	13-10				530.00			TC BUDGET	
	05/14/15	22-11					232.20		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					232.20		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12					14.91		PAYROLL CHARGES-FRINGE	
	06/25/15	13-12				2,925.72				
TOTAL		FICA LIC				3,455.72	3,033.81	.00		421.91
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					80.40		PAYROLL CHARGES-FRINGE	
	08/13/14	22-2					54.30		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					54.30		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					54.30		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					54.30		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					54.30		PAYROLL CHARGES-FRINGE	
	01/12/15	22-6					17.40		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					54.30		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					54.30		PAYROLL CHARGES-FRINGE	
	03/17/15	22-9					54.30		PAYROLL CHARGES-FRINGE	
	04/15/15	22-10					54.30		PAYROLL CHARGES-FRINGE	
	05/14/15	22-11					54.30		PAYROLL CHARGES-FRINGE	
	06/17/15	22-12					54.30		PAYROLL CHARGES-FRINGE	
	06/25/15	22-12					3.49		PAYROLL CHARGES-FRINGE	
	06/25/15	13-12				684.24				
TOTAL		MEDICARE LIC				684.24	709.47	.00		-25.23
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1					776.32		PAYROLL CHARGES-FRINGE	
	08/13/14	22-2					524.32		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3					524.32		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4					524.32		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5					524.32		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6					524.32		PAYROLL CHARGES-FRINGE	
	01/12/15	22-6					168.00		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7					524.32		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8					524.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229702300000 - INST FACILITATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/17/15	22-9					524.32		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					524.32		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					524.32		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					524.32		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					33.67		PAYROLL CHARGES-FRINGE	
06/25/15	13-12				6,606.47				
TOTAL	ATRS LIC				6,606.47	6,850.51	.00		-244.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					17.74		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					11.98		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.98		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					11.98		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.98		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.98		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					3.84		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.98		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.98		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.98		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					11.98		PAYROLL CHARGES-WORKERS C	
06/25/15	13-12				151.01				
06/25/15	13-12				.00				
TOTAL	WORK COMP LIC				151.01	131.80	.00		19.21
TOTAL BUDGET UNIT - INST FACILITATOR					10,897.44	10,725.59	.00		171.85
6501-2297-024-000-00-6501229702400000									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					315.16		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,183.46			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					232.39		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					232.39		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					232.39		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					232.39		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229702400000 - INST FACILITATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					238.31		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					70.17		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					236.66		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					236.66		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					236.66		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					236.66		PAYROLL CHARGES-FRINGE	
04/28/15	13-10				535.30			TC BUDGET	
05/14/15	22-11					240.30		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					236.66		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					16.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,718.76	3,039.50	.00		679.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					73.71		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				744.52			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					54.35		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					54.35		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					54.35		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					54.35		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					55.74		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					16.41		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					55.35		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					55.35		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					55.35		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					55.35		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					56.20		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					55.35		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					3.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				744.52	710.88	.00		33.64
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					757.41		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				7,188.45			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					570.51		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					570.51		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					570.51		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229702400000 - INST FACILITATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					570.51		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					570.51		PAYROLL CHARGES-FRINGE	
01/12/15	22-6					168.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					570.51		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					570.51		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					570.51		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					570.51		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					570.51		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					570.52		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					36.58		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,188.45	7,342.61	.00		-154.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					17.31		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				164.31			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					13.04		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					13.04		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					13.04		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					13.04		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					13.04		PAYROLL CHARGES-WORKERS C	
01/12/15	22-6					3.84		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					13.04		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					13.04		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					13.04		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					13.04		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				164.31	140.91	.00		23.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501229702400000 - INST FACILITATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					11.50		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					11.50		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					11.50		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					11.50		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - INST FACILITATOR					14,000.04	13,486.90	.00		513.14
6501-2324-000-000-00-6501232400000000 - TITLE I									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,035.57			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					232.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					26.90		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					232.23		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					232.23		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					232.23		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					232.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					232.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					232.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					232.23		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					232.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,035.57	2,116.97	.00		918.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501232400000000 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/26/14	11-1				709.93			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					54.31		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					6.29		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					54.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					54.31		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					54.31		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					54.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					54.31		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					54.31		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					54.31		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					54.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				709.93	495.08	.00		214.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				6,854.52			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					524.39		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					60.75		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					524.39		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					524.39		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					524.39		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					524.39		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					524.39		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					524.39		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					524.39		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					524.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,854.52	4,780.26	.00		2,074.26
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				156.67			POSTED FROM BUDGET SYSTEM	
10/15/14	22-4					11.99		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					1.39		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.99		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.99		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.99		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.99		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.99		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					11.99		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				156.67	85.32	.00		71.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - ESEA TITLE I CFDA #84.010
 BUDGET UNIT - 6501232400000000 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				1,310.40			POSTED FROM BUDGET SYSTEM	
TOTAL					1,310.40	.00	.00		1,310.40
TOTAL BUDGET UNIT - TITLE I					12,067.09	7,477.63	.00		4,589.46
TOTAL FUND - ESEA TITLE I CFDA #84.010					89,732.13	74,506.52	.00		15,225.61

* 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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702121201920000 - SES VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1212-019-200-00-6702121201920000 - SES VI-B SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					299.27		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-299.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					69.99		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-69.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					687.25		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-687.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.71		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-15.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES VI-B SPEECH PATH					.00	.00	.00		.00
6702-1212-021-200-00-6702121202120000 - SHS VI-B SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,728.93			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					299.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					299.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					299.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					299.27		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702121202120000 - SHS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/16/14	22-6					299.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					299.27		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					299.27		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					299.27		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					299.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					279.80		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					299.27		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					299.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,728.93	3,618.27	.00		110.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				872.09			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					69.99		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					69.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					69.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					69.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					69.99		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					69.99		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					69.99		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					69.99		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					69.99		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					65.44		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					69.99		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					69.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				872.09	846.21	.00		25.88
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				8,420.17			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					687.25		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					687.25		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					687.25		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					687.25		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					687.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702121202120000 - SHS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/14/15	22-7					687.25		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					687.25		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					687.25		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					687.25		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					643.29		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					687.25		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					687.24		PAYROLL CHARGES-FRINGE	
07/06/15	13-12				-550.00				
TOTAL	ATRS LIC				7,870.17	8,308.03	.00		-437.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				192.46			POSTED FROM BUDGET SYSTEM	
08/13/14	11-2				.00				
08/13/14	22-2					15.71		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.71		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.71		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.71		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.71		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.71		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.71		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					15.71		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					15.71		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.71		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				192.46	158.50	.00		33.96
TOTAL BUDGET UNIT - SHS VI-B SPEECH PATH					12,663.65	12,931.01	.00		-267.36
6702-1212-023-200-00-6702121202320000 - SIS VI-B SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					290.73		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,629.67			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					290.73		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					290.73		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					290.73		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702121202320000 - SIS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/17/14	22-5					290.73		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					290.85		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					290.85		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					290.85		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					290.85		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					290.85		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					290.85		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					271.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,629.67	3,517.15	.00		112.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					67.99		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				848.88			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					67.99		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					67.99		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					67.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					67.99		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					68.02		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					68.02		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					68.02		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					68.02		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					68.02		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					68.02		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					63.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				848.88	822.54	.00		26.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					668.96		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				8,196.04			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					668.96		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					668.96		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					668.96		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					668.96		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					668.96		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					668.96		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702121202320000 - SIS VI-B SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/16/15	22-8					668.96		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					668.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					668.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					668.96		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					626.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,196.04	8,089.71	.00		106.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					15.29		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				187.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					15.29		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					15.29		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					15.29		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					15.29		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					15.29		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					15.29		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					15.29		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					15.29		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					15.29		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				187.34	155.30	.00		32.04
TOTAL BUDGET UNIT - SIS VI-B SPEECH PATH					12,861.93	12,584.70	.00		277.23
6702-1220-018-200-00-6702122001820000 - EEE VI-B RESOURCE									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					230.07		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,012.61			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					230.07		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					230.07		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					230.07		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					230.07		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					230.19		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					234.34		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					234.34		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122001820000 - EEE VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	22-9					234.34		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					234.34		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					234.34		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					234.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,012.61	2,833.08	.00		179.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					53.81		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				704.56			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					53.81		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					53.81		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					53.81		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					53.81		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					53.83		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					54.81		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					54.81		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					54.81		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					54.81		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					54.81		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					54.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				704.56	662.62	.00		41.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					555.23		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,802.66			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					555.23		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					555.23		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					555.23		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					555.23		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					555.23		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					555.23		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					555.23		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					555.23		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					555.23		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					555.23		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122001820000 - EEE VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/15	22-12					555.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,802.66	6,767.75	.00		34.91
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					12.69		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				155.49			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					12.69		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					12.69		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					12.69		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					12.69		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					12.69		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					12.69		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					12.69		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					12.69		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					12.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.49	129.30	.00		26.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122001820000 - EEE VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/14/15						11.50		PAYROLL CHARGES-FRINGE	
02/16/15						11.50		PAYROLL CHARGES-FRINGE	
03/17/15						11.50		PAYROLL CHARGES-FRINGE	
04/15/15						11.50		PAYROLL CHARGES-FRINGE	
05/14/15						11.50		PAYROLL CHARGES-FRINGE	
06/17/15						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.00	.00		-69.00
TOTAL BUDGET UNIT - EEE VI-B RESOURCE					12,859.32	12,645.75	.00		213.57
6702-1220-021-200-00-6702122002120000 - SHS VI-B RESOURCE									
62210					.00	.00	.00	BEGINNING BALANCE	
07/15/14						694.85		PAYROLL CHARGES-FRINGE	
09/26/14					8,454.09			POSTED FROM BUDGET SYSTEM	
08/13/14						722.75		PAYROLL CHARGES-FRINGE	
09/16/14						681.13		PAYROLL CHARGES-FRINGE	
10/15/14						681.13		PAYROLL CHARGES-FRINGE	
11/04/14						132.86		PAYROLL CHARGES-FRINGE	
11/17/14						681.13		PAYROLL CHARGES-FRINGE	
12/16/14						643.46		PAYROLL CHARGES-FRINGE	
01/14/15						685.46		PAYROLL CHARGES-FRINGE	
02/16/15						685.46		PAYROLL CHARGES-FRINGE	
03/17/15						685.46		PAYROLL CHARGES-FRINGE	
04/15/15						685.46		PAYROLL CHARGES-FRINGE	
05/14/15						685.46		PAYROLL CHARGES-FRINGE	
06/17/15						719.71		PAYROLL CHARGES-FRINGE	
06/25/15						-200.32		PAYROLL CHARGES-FRINGE	
06/25/15						-200.32		PAYROLL CHARGES-FRINGE	
06/25/15						-186.60		PAYROLL CHARGES-FRINGE	
06/25/15						-186.60		PAYROLL CHARGES-FRINGE	
06/25/15						-186.60		PAYROLL CHARGES-FRINGE	
06/25/15						-186.69		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		PAYROLL CHARGES-FRINGE	
06/25/15						-190.93		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002120000 - SHS VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/25/15	22-12					-190.93		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-39.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,454.09	6,051.75	.00		2,402.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					162.51		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,977.17			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					169.03		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					159.30		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					159.30		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					31.08		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					159.30		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					150.49		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					160.31		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					160.31		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					160.31		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					160.31		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					160.31		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					168.32		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-46.85		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-46.85		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-43.64		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-43.66		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-44.65		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-9.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,977.17	1,415.38	.00		561.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					1,590.56		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				19,089.87			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002120000 - SHS VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/13/14	22-2					1,653.56		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					1,558.11		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					1,558.11		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					300.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					1,558.11		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					1,472.86		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					1,558.11		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					1,558.11		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					1,558.11		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					1,558.11		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					1,558.11		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					1,635.44		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-473.88		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-473.88		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.43		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-441.42		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-90.00		PAYROLL CHARGES-FRINGE	
07/06/15	13-12				-10,525.00				
TOTAL	ATRS LIC				8,564.87	13,665.25	.00		-5,100.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					36.36		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				436.34			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					37.80		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					35.62		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					35.62		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					6.86		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					35.62		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					33.67		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					35.62		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002120000 - SHS VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/16/15	22-8					35.62		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					35.62		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					35.62		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.83		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.83		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-10.09		PAYROLL CHARGES-WORKERS C	
06/25/15	22-12					-2.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				436.34	259.59	.00		176.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					156.52		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				1,749.60			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					156.52		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					145.80		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					145.80		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					145.80		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					145.80		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					145.80		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					145.80		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					145.80		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					145.80		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					145.80		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-156.52		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-156.52		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122002120000 - SHS VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-145.80		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,749.60	.00	.00		1,749.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					.98		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					.98		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					.98		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					.98		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					.98		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
06/25/15	22-12					-.98		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS VI-B RESOURCE					21,182.07	21,391.97	.00		-209.90
6702-1230-021-200-00-6702123002120000	SHS VI-B SPECIAL ED								
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					208.55		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,801.24			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					208.55		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					208.55		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					210.99		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					210.86		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					210.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					219.32		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					218.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702123002120000 - SHS VI-B SPECIAL ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/17/15	22-9					218.41		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					218.41		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					218.41		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					218.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,801.24	2,615.64	.00		185.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					48.77		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				655.13			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					48.77		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					48.77		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					49.35		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					49.31		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					49.18		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					51.29		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					51.08		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					51.08		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					51.08		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					51.08		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					51.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				655.13	611.72	.00		43.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					516.27		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				6,325.38			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					516.27		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					516.27		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					516.27		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					516.27		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					516.27		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					516.27		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					516.27		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					516.27		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					516.27		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					516.27		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702123002120000 - SHS VI-B SPECIAL ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/15	22-12					516.27		PAYROLL CHARGES-FRINGE	
07/06/15	13-12				-6,300.00				
TOTAL	ATRS LIC				25.38	6,300.24	.00		-6,274.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					11.80		PAYROLL CHARGES-WORKERS C	
09/26/14	11-1				144.58			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					11.80		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					11.80		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					11.80		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					11.80		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					11.80		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					11.80		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					11.80		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					11.80		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					11.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				144.58	120.40	.00		24.18
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					182.00		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				2,184.00			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					182.00		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					182.00		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					182.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					182.00		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					182.00		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					182.00		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					182.00		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					182.00		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					182.00		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					182.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,184.00	2,184.00	.00		.00
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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702123002120000 - SHS VI-B SPECIAL ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
01/06/15					.00				
01/14/15						4.36		PAYROLL CHARGES-FRINGE	
02/16/15						4.36		PAYROLL CHARGES-FRINGE	
03/17/15						4.36		PAYROLL CHARGES-FRINGE	
04/15/15						4.36		PAYROLL CHARGES-FRINGE	
05/14/15						4.36		PAYROLL CHARGES-FRINGE	
06/17/15						4.36		PAYROLL CHARGES-FRINGE	
TOTAL					.00	26.16	.00		-26.16
TOTAL BUDGET UNIT - SHS VI-B SPECIAL ED					5,810.33	11,858.16	.00		-6,047.83
6702-1240-020-200-00-6702124002020000 - SPECIAL CLASS-1:10 RATIO									
62210					.00	.00	.00	BEGINNING BALANCE	
01/14/15						16.70		PAYROLL CHARGES-FRINGE	
01/14/15					.00				
TOTAL					.00	16.70	.00		-16.70
62260					.00	.00	.00	BEGINNING BALANCE	
01/14/15						3.91		PAYROLL CHARGES-FRINGE	
01/14/15					.00				
TOTAL					.00	3.91	.00		-3.91
62310					.00	.00	.00	BEGINNING BALANCE	
01/14/15						44.10		PAYROLL CHARGES-FRINGE	
01/14/15					.00				
TOTAL					.00	44.10	.00		-44.10
62610					.00	.00	.00	BEGINNING BALANCE	
01/14/15						1.01		PAYROLL CHARGES-WORKERS C	
01/14/15					.00				
TOTAL					.00	1.01	.00		-1.01
TOTAL BUDGET UNIT - SPECIAL CLASS-1:10 RATIO					.00	65.72	.00		-65.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702229200020000 - VI-B SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
6702-2292-000-200-00-6702229200020000 - VI-B SPECIAL ED DIRECTOR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1				933.39		PAYROLL CHARGES-FRINGE	
	08/13/14	22-2				940.44		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3				932.41		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				932.41		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				156.99		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				932.41		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				932.86		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				937.40		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				927.71		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-156.99		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-933.39		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-940.44		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-932.41		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-932.41		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-932.41		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-932.86		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-937.40		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-927.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/15/14	22-1				218.28		PAYROLL CHARGES-FRINGE	
	08/13/14	22-2				219.93		PAYROLL CHARGES-FRINGE	
	09/16/14	22-3				218.06		PAYROLL CHARGES-FRINGE	
	10/15/14	22-4				218.06		PAYROLL CHARGES-FRINGE	
	11/04/14	22-5				36.72		PAYROLL CHARGES-FRINGE	
	11/17/14	22-5				218.06		PAYROLL CHARGES-FRINGE	
	12/16/14	22-6				218.17		PAYROLL CHARGES-FRINGE	
	01/14/15	22-7				219.22		PAYROLL CHARGES-FRINGE	
	02/16/15	22-8				216.95		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-36.72		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-218.28		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-219.93		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-218.06		PAYROLL CHARGES-FRINGE	
	02/23/15	22-8				-218.06		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702229200020000 - VI-B SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/23/15	22-8					-218.06		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-218.17		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-219.22		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-216.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					2,189.90		PAYROLL CHARGES-FRINGE	
08/13/14	22-2					2,189.90		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					2,189.90		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					2,189.90		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					354.49		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					2,189.90		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					2,189.90		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					2,189.90		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-354.49		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-2,189.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					50.05		PAYROLL CHARGES-WORKERS C	
08/13/14	22-2					50.05		PAYROLL CHARGES-WORKERS C	
09/16/14	22-3					50.05		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					50.05		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					8.11		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					50.05		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					50.05		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					50.05		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					50.05		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: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702229200020000 - VI-B SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/23/15	22-8					-8.11		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
02/23/15	22-8					-50.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/14	22-1					306.60		PAYROLL CHARGES-FRINGE	
09/26/14	11-1				3,679.20			POSTED FROM BUDGET SYSTEM	
08/13/14	22-2					306.60		PAYROLL CHARGES-FRINGE	
09/16/14	22-3					306.60		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					306.60		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					306.60		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					306.60		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					327.60		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					327.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-306.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-327.60		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-327.60		PAYROLL CHARGES-FRINGE	
07/06/15	13-12				-3,675.00				
TOTAL	HLT BENEFITS LIC				4.20	.00	.00		4.20
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/06/15	11-6				.00				
01/14/15	22-7					8.92		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					20.88		PAYROLL CHARGES-FRINGE	
02/23/15	22-8					-8.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702229200020000 - VI-B SPECIAL ED DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/23/15						-20.88		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - VI-B SPECIAL ED DIRECTO					4.20	.00	.00		4.20
TOTAL FUND - VI-B					65,381.50	71,477.31	.00		-6,095.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/18/2019
 TIME: 08:08:20

SHERIDAN SCHOOL DISTRICT #37
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6750 - MEDICAID
 BUDGET UNIT - 6750129902020000 - OTHER-SPECIAL EDUCATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6750-1299-020-200-00-6750129902020000 - OTHER-SPECIAL EDUCATIONS									
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
05/04/15	11-10				.00				
05/04/15	19-10		717			116.87		2244>6750	
07/06/15	13-12				120.00				
TOTAL	ATRS LIC				120.00	116.87	.00		3.13
TOTAL BUDGET UNIT - OTHER-SPECIAL EDUCATION					120.00	116.87	.00		3.13
TOTAL FUND - MEDICAID					120.00	116.87	.00		3.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A
 BUDGET UNIT - 6756111001800000 - TITLE 11-A EEE KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-1110-018-000-00-6756111001800000 - TITLE 11-A EEE KIND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				3,445.87			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					273.48		PAYROLL CHARGES-FRINGE	
09/29/14	13-3				.01			BUDGET ADJUSTEMENT ROUND	
10/01/14	22-4					273.48		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					273.48		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					273.48		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					46.50		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					273.48		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					273.48		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					273.48		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					273.48		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					273.48		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					273.48		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					273.48		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					313.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,445.88	3,368.56	.00		77.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				805.89			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					63.96		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					63.96		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					63.96		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					63.96		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					63.96		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					63.96		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					63.96		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					63.96		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					63.96		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					63.96		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					63.96		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					73.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				805.89	787.82	.00		18.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910','')
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II-A
 BUDGET UNIT - 6756111001800000 - TITLE 11-A EEE KIND

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	
09/26/14	11-1				7,781.00			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					617.54		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					617.54		PAYROLL CHARGES-FRINGE	
10/01/14	22-4					617.54		PAYROLL CHARGES-FRINGE	
10/15/14	22-4					617.54		PAYROLL CHARGES-FRINGE	
11/04/14	22-5					105.00		PAYROLL CHARGES-FRINGE	
11/17/14	22-5					617.54		PAYROLL CHARGES-FRINGE	
12/16/14	22-6					617.54		PAYROLL CHARGES-FRINGE	
01/14/15	22-7					617.54		PAYROLL CHARGES-FRINGE	
02/16/15	22-8					617.54		PAYROLL CHARGES-FRINGE	
03/17/15	22-9					617.54		PAYROLL CHARGES-FRINGE	
04/15/15	22-10					617.54		PAYROLL CHARGES-FRINGE	
05/14/15	22-11					617.54		PAYROLL CHARGES-FRINGE	
06/17/15	22-12					708.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,781.00	7,606.48	.00		174.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/26/14	11-1				177.84			POSTED FROM BUDGET SYSTEM	
09/16/14	22-3					14.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					14.12		PAYROLL CHARGES-WORKERS C	
10/01/14	22-4					14.12		PAYROLL CHARGES-WORKERS C	
10/15/14	22-4					14.12		PAYROLL CHARGES-WORKERS C	
11/04/14	22-5					2.40		PAYROLL CHARGES-WORKERS C	
11/17/14	22-5					14.12		PAYROLL CHARGES-WORKERS C	
12/16/14	22-6					14.12		PAYROLL CHARGES-WORKERS C	
01/14/15	22-7					14.12		PAYROLL CHARGES-WORKERS C	
02/16/15	22-8					14.12		PAYROLL CHARGES-WORKERS C	
03/17/15	22-9					14.12		PAYROLL CHARGES-WORKERS C	
04/15/15	22-10					14.12		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				177.84	143.60	.00		34.24
TOTAL BUDGET UNIT - TITLE 11-A EEE KIND					12,210.61	11,906.46	.00		304.15
TOTAL FUND - TITLE II-A					12,210.61	11,906.46	.00		304.15
TOTAL REPORT					4,052,434.77	3,857,254.64	.00		195,180.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION